

**UNITED STATES DISTRICT COURT  
FOR THE DISTRICT OF PUERTO RICO**

	)	<b>PROMESA</b>
<b>In re</b>	)	<b>Title III</b>
	)	
<b>THE FINANCIAL OVERSIGHT AND</b>	)	<b>No. 17 BK 3283-LTS</b>
<b>MANAGEMENT BOARD FOR PUERTO RICO,</b>	)	
	)	<b>(Jointly Administered)</b>
	)	
As a representative of	)	
	)	
<b>THE COMMONWEALTH OF PUERTO RICO</b>	)	
<i>et al.</i> ,	)	
	)	
<b>Debtors.</b> <sup>1</sup>	)	
	)	
	)	

**FIFTH INTERIM FEE APPLICATION OF ERNST & YOUNG LLP,  
AS FINANCIAL ADVISOR TO THE FINANCIAL OVERSIGHT  
AND MANAGEMENT BOARD FOR PUERTO RICO, FOR  
TITLE III SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES  
FOR THE PERIOD FROM OCTOBER 1, 2018 THROUGH JANUARY 31, 2019**

Name of Applicant: **Ernst & Young LLP**

Authorized to Provide Professional Services to: **The Financial Oversight and Management Board for Puerto Rico**

Date of Retention: **Effective as of May 3, 2017 for Title III Cases**

Period for which compensation and reimbursement is sought: **October 1, 2018 through January 31, 2019 (the “Fee Period”)**

<sup>1</sup> The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the: (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and, (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747) (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of interim compensation sought as actual, reasonable, and necessary for Title III Services: **\$3,053,407.50**

Amount of interim expense reimbursement sought as actual, reasonable, and necessary in connection with Title III Services:<sup>2</sup> **\$121,966.01**

Are your fee or expense totals different from the sum of previously-served monthly statements?

       Yes     X     No. If there is any discrepancy, please explain it in the text of the attached fee application or in a footnote to this cover sheet.

Blended rate in this application for all professionals for Title III Services: **\$566.56 / hour**

This is an *interim* application.

The total time expended for fee application preparation for the Interim Fee Period is approximately **192.5** hours and the corresponding compensation requested is **\$55,000.00**.

**PRIOR INTERIM FEE APPLICATIONS & ADJUSTMENTS:**

Date Filed	Fees Requested	Expenses Requested	Fee Adjustments	Expense Adjustments	Fees Approved	Expenses Approved
12/15/2017	\$1,169,699.80	\$4,910.69	\$33,230.32	\$839.80	\$1,136,469.48	\$4,070.89
3/21/2018	\$1,261,586.10	\$12,546.21	\$32,859.19	\$7.86	\$1,228,726.91	\$12,538.35
7/16/2018	\$1,114,251.25	\$0	\$31,654.54	\$0	\$1,082,596.71	\$0
11/16/18	\$2,810,623.75	\$101,015.45	\$39,500.86	\$3,389.64	\$2,771,122.89	\$94,236.17

Number of professionals with time included in this application: **39**

If applicable, number of professionals in this application not included in a staffing plan approved by the client: **0**

If applicable, difference between fees budgeted and compensation sought for this period:  
**Pursuant to the attached Budget Plan, EY's actual fees for Title III Services (defined herein) during the interim period were approximately \$187,369.28 less than budgeted fees.**

Are any timekeeper's hourly rates higher than those charged and approved upon retention: **No.**

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<sup>2</sup> EY incurred expenses during the period covered by its third interim fee application (the "Third Interim Fee Period"), but did not request reimbursement of such expenses in that interim application. In this Application, EY now requests reimbursement of the expenses that it incurred during the Third Interim Fee Period.

1. By this Application, Ernst & Young LLP (“EY”) respectfully requests allowance and payment of \$3,053,407.50 as compensation and reimbursement of \$121,966.01 of expenses, with respect to services rendered to The Financial Oversight and Management Board for Puerto Rico (the “Board”) that are not customarily required outside Title III cases (the “Title III Services”),<sup>3</sup> for the interim period from October 1, 2018 through January 31, 2019 (the “Fee Period”).

2. The supporting detail for this Application is attached hereto as Exhibits A through E. Exhibits A-1 contain a summary of compensation requested by professional for Title III Services for the period of October 1, 2018 through January 31, 2019. Exhibit B contains details of the expenses for which EY hereby requests reimbursement. Exhibit C contains a summary of compensation requested by project category for Title III Services. Exhibit D contains EY’s detailed time records for Title III Services during the Fee Period. Exhibit E contains EY’s budget for Title III Services for the Fee Period. Exhibit F contains EY’s staffing plan for Title III Services for the Fee Period.<sup>4</sup>

### **Title III Services Provided During the Fee Period**

3. During the Fee Period, EY performed the categories of Title III Services for the Board that are described in Exhibit B hereto.

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<sup>3</sup> EY also rendered other services to the Board that are customarily required outside Title III cases (the “Non-Title III Services”). In accordance with the Court’s *First Amended Order Setting Procedures For Interim Compensation and Reimbursement of Expenses of Professionals*, entered on November 8, 2017 [Docket No. 1715], this Application does not include the fees and expenses that EY incurred in performing Non-Title III Services.

<sup>4</sup> EY understands that it is not required to provide a comparable hourly rate disclosure, pursuant to the letter from the Government of Puerto Rico regarding the applicability of the US Trustee Guidelines to financial advisors.

4. The total time spent by EY providing Title III Services for the Board during the Fee Period was approximately 5389.40 hours. The blended hourly rate for Title III Services performed for the Board during the Fee Period is approximately \$566.56.

**Statement in Compliance With Appendix B Guidelines C.5**

5. The following answers are provided in response to the questions set forth in Appendix B Guidelines paragraph C.5:

**Question:** Did you agree to any variations from, or alternatives to, your standard or customary billing rates, fees or terms for services pertaining to this engagement that were provided during the application period? If so, please explain.

**Response:** No.

**Question:** If the fees sought in this fee application as compared to the fees budgeted for the time period covered by this fee application are higher by 10% or more, did you discuss the reasons for the variation with the client?

**Response:** Not applicable.

**Question:** Have any of the professionals included in this fee application varied their hourly rate based on the geographic location of the bankruptcy case?

**Response:** No.

**Question:** Does the fee application include time or fees related to reviewing or revising time records or preparing, reviewing, or revising invoices? (This is limited to work involved in

preparing and editing billing records that would not be compensable outside of bankruptcy and does not include reasonable fees for preparing a fee application.). If so, please quantify by hours and fees.

**Response:** No.

**Question:** Does this fee application include time or fees for reviewing time records to redact any privileged or other confidential information? If so, please quantify by hours and fees.

**Response:** EY did not charge the time it spent redacting time entries.

**Question:** If the fee application includes any rate increases since retention: (i) Did your client review and approve those rate increases in advance? (ii) Did your client agree when retaining the law firm to accept all future rate increases? If not, did you inform your client that they need not agree to modified rates or terms in order to have you continue the representation, consistent with ABA Formal Ethics Opinion 11-458?

**Response:** The engagement letters that were signed by the Board provide that EY's rates are subject to increase, typically once a year on July 1. Since EY is not a law firm, it is not subject to ABA Formal Ethics Opinion 11-458.

### **Johnson Factors**

6. Below is a discussion of the twelve factors set forth in *Johnson v. Ga. Highway Express, Inc.*, 488 F.2d 714, 717-19 (5th Cir. 1974), made applicable to compensation determinations in bankruptcy in *Am. Benefit Life Ins. Co. v. Baddock (In re First Colonial Corp. of Am.)*, 544 F.2d 1291, 1298-99 (5th Cir. 1977):

(1) **The time and labor required.** The number of hours expended during the Fee Period demonstrates that EY devoted a substantial amount of time on a variety of issues that

have arisen during the Fee Period. EY rendered the services within a reasonable amount of time commensurate with the complexity, importance and nature of the issues it addressed.

(2) The novelty and difficulty of the issues. Many of the issues that EY addressed were complex, and required the skill and experience of sophisticated accounting and restructuring professionals.

(3) The skill requisite to perform the services properly. To properly perform the Title III Services it rendered during the Fee Period, EY was required to draw upon the skill and substantive knowledge of its professionals.

(4) The preclusion of other employment by the professional due to acceptance of the case. EY committed a significant amount of time and labor to the Board during the Fee Period, which otherwise would have been dedicated to other matters for which, in most instances, EY's invoices would have been paid in full on a timely basis.

(5) The customary fee. EY's fees are based on the customary rates it charges its other clients for similar types of services.

(6) Whether the fee is fixed or contingent. EY is charging the Board on an hourly-fee basis for the services it rendered during the Fee Period.

(7) Time limitations imposed by the client or the circumstances. The circumstances of these cases have occasionally imposed time constraints on EY, because of the need for rapid resolution of significant issues.

(8) The amount involved and the results obtained. EY respectfully submits that its Title III Services have resulted in substantial benefits to the Board, which ultimately redounds to the benefit of the Title III debtors.

(9) The experience, reputation and ability of the professionals. EY is a very well-regarded and established professional services firm, and its partners and professional employees are experienced in performing the Title III Services.

(10) The “undesirability” of these cases. EY does not believe these cases are undesirable, based on its understanding that its requested compensation and expense reimbursement would be awarded.

(11) The nature and length of the professional relationship with the client. EY has provided professional services to the Board since early 2017.

(12) Awards in similar cases. The amount of compensation and expense reimbursement is reasonable in terms of the awards granted in cases of similar magnitude and complexity.

7. The request herein is without prejudice to EY’s right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

**WHEREFORE,** EY LLP hereby respectfully requests allowance and payment of \$3,053,407.50 as compensation and reimbursement \$121,966.01 of expenses, with respect to Title III Services during the Fee Period. EY LLP also respectfully requests that it be granted such other and further relief as the Court may deem just and proper.

Dated: March 18, 2019

Respectfully submitted,

By: /s/ Gaurav Malhotra

Gaurav Malhotra

Ernst & Young LLP



**VERIFICATION**

I hereby certify that:

- a) I am a principal with the applicant firm, Ernst & Young LLP ("EY").
- b) I am familiar with the work performed on behalf of The Financial Oversight and Management Board for Puerto Rico by EY during the Fee Period.
- c) I have reviewed the foregoing Application and the facts set forth therein are true and correct to the best of my knowledge, information and belief.
- d) I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of EY's client. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, EY does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

Dated: March 18, 2019

Respectfully submitted,

By: /s/ Gaurav Malhotra

Gaurav Malhotra  
Ernst & Young LLP

**EXHIBIT A**

**SUMMARY OF COMPENSATION REQUESTED BY PROFESSIONAL**

**Exhibit A**

**Financial Oversight and Management Board for Puerto Rico  
Summary of Compensation by Professional  
For the Period October 1, 2018 through January 31, 2019**

Name	Type of Work	Initials	Title	Time	Hourly Rate <sup>1</sup>	Total Individual Fees
Berk,Adam S.	Billable <sup>1</sup>	SB	Partner/Principal	37.30	\$ 721.00	\$ 26,893.30
Chepenik,Adam Brandon	Billable	AC	Partner/Principal	379.80	\$ 870.00	\$ 330,426.00
Chepenik,Adam Brandon	Travel <sup>2</sup>	AC	Partner/Principal	71.50	\$ 435.00	\$ 31,102.50
Koch,Cathleen M	Billable	CK	Partner/Principal	0.90	\$ 870.00	\$ 783.00
Levy,Sheva R	Billable <sup>1</sup>	SL	Partner/Principal	164.10	\$ 721.00	\$ 118,316.10
Malhotra,Gaurav	Billable	GM	Partner/Principal	234.10	\$ 870.00	\$ 203,667.00
Malhotra,Gaurav	Travel <sup>2</sup>	GM	Partner/Principal	34.00	\$ 435.00	\$ 14,790.00
Phillips,Andrew D	Billable	AP	Partner/Principal	4.20	\$ 870.00	\$ 3,654.00
Hymovitz Cardona,Pablo S	Billable	CH	Executive Director	5.80	\$ 810.00	\$ 4,698.00
Jones,James	Billable <sup>1</sup>	JJ	Executive Director	8.60	\$ 691.00	\$ 5,942.60
Mackie,James	Billable	JM	Executive Director	20.70	\$ 810.00	\$ 16,767.00
Mullins,Daniel R	Billable	DM	Executive Director	17.90	\$ 810.00	\$ 14,499.00
Rodriguez-Ramos,Rosa M.	Billable	RR	Executive Director	3.00	\$ 810.00	\$ 2,430.00
Santambrogio,Juan	Billable	JS	Executive Director	304.70	\$ 810.00	\$ 246,807.00
Santambrogio,Juan	Travel <sup>2</sup>	JS	Executive Director	42.00	\$ 405.00	\$ 17,010.00
Breeding,Stephen	Billable <sup>1</sup>	TC	Senior Manager	9.40	\$ 655.00	\$ 6,157.00
Panagiotakis,Sofia	Billable	SP	Senior Manager	91.80	\$ 720.00	\$ 66,096.00
Tague,Robert	Billable	SO	Senior Manager	639.80	\$ 720.00	\$ 460,656.00
Tague,Robert	Travel <sup>2</sup>	SO	Senior Manager	105.00	\$ 360.00	\$ 37,800.00
Yano,Brian	Billable	BY	Senior Manager	4.90	\$ 720.00	\$ 3,528.00
Bolton,Tara N	Billable <sup>1</sup>	TB	Manager	8.30	\$ 519.00	\$ 4,307.70
Day,Timothy Sean	Billable <sup>1</sup>	TD	Manager	42.20	\$ 519.00	\$ 21,901.80
Elmore,John Edward	Billable	JE	Manager	97.30	\$ 595.00	\$ 57,893.50
Elmore,John Edward	Travel <sup>2</sup>	JE	Manager	30.10	\$ 297.50	\$ 8,954.75
Good JR,Clark E	Billable <sup>1</sup>	CG	Manager	367.30	\$ 519.00	\$ 190,628.70
Maciejewski,Brigid Jean	Billable	SH	Manager	515.90	\$ 595.00	\$ 306,960.50
Maciejewski,Brigid Jean	Travel <sup>2</sup>	SH	Manager	109.30	\$ 297.50	\$ 32,516.75
Nichols,Carly	Billable <sup>1</sup>	CN	Manager	119.00	\$ 519.00	\$ 61,761.00
Pavlenko,Robert James	Billable	RJP	Manager	217.20	\$ 595.00	\$ 129,234.00
Pavlenko,Robert James	Travel <sup>2</sup>	RJP	Manager	60.70	\$ 297.50	\$ 18,058.25
Burr,Jeremy	Billable	JB	Senior	134.70	\$ 445.00	\$ 59,941.50
Burr,Jeremy	Travel <sup>2</sup>	JB	Senior	13.50	\$ 222.50	\$ 3,003.75
Chou,Harnclin Ariel	Billable	HAC	Senior	57.90	\$ 405.00	\$ 23,449.50
Dougherty,Ryan Curran	Billable	RCD	Senior	162.00	\$ 445.00	\$ 72,090.00
Haig,Tom	Billable	TH	Senior	19.70	\$ 445.00	\$ 8,766.50
Haig,Tom	Travel <sup>2</sup>	TH	Senior	12.00	\$ 222.50	\$ 2,670.00
Hurtado,Sergio Danilo	Billable	SDH	Senior	293.80	\$ 445.00	\$ 130,741.00
Hurtado,Sergio Danilo	Travel <sup>2</sup>	SDH	Senior	19.00	\$ 222.50	\$ 4,227.50
Kane,Collin	Billable	CK	Senior	15.30	\$ 405.00	\$ 6,196.50
Loh,Carmen Chng Wen	Billable	CL	Senior	173.60	\$ 445.00	\$ 77,252.00
Loh,Carmen Chng Wen	Travel <sup>2</sup>	CL	Senior	32.50	\$ 222.50	\$ 7,231.25
Patterson,Keith	Billable <sup>1</sup>	KP	Senior	39.70	\$ 405.00	\$ 16,078.50
Riggins,Kyle	Billable <sup>1</sup>	KR	Senior	162.30	\$ 405.00	\$ 65,731.50
Santos,Marhelich	Billable	MS	Senior	12.40	\$ 445.00	\$ 5,518.00
Strecklin,Todd	Billable	TS	Senior	33.10	\$ 405.00	\$ 13,405.50
Carpenter,Christina Maria	Billable	HS	Staff	235.40	\$ 245.00	\$ 57,673.00
Carpenter,Christina Maria	Travel <sup>2</sup>	HS	Staff	9.30	\$ 122.50	\$ 1,139.25
Eiben,Jaime Rose	Billable <sup>1</sup>	JE	Staff	1.50	\$ 271.00	\$ 406.50
Keyzer,Kyle A	Billable <sup>1</sup>	KAK	Staff	31.50	\$ 271.00	\$ 8,536.50
Neziroski,David	Billable	DN	Staff	176.60	\$ 245.00	\$ 43,267.00
Nguyen,Jimmy	Billable <sup>1</sup>	JN	Staff	6.80	\$ 271.00	\$ 1,842.80
<b>Total</b>				<b>5,389.40</b>		<b>\$ 3,053,407.50</b>

1 Rates for the PAS professions per the signed SoW Amendment No. 3

2 Travel fees are billed out at 50% bill rate

**EXHIBIT B**

**EXPENSE DETAIL**

**Exhibit B**  
**Financial Oversight and Management Board for Puerto Rico**  
**Out-of-Pocket Expenses**  
**For the Period October 1, 2018 through January 31, 2019**

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Malhotra,Gaurav	Partner/Principal	26-Sep-18	Meals	Meals - Dinner Self	\$ 54.72
Malhotra,Gaurav	Partner/Principal	29-Sep-18	Meals	Meals - Dinner - A Chepenik, R Tague, J Burr, B Maciejewski and Self	\$ 47.32
Malhotra,Gaurav	Partner/Principal	26-Sep-18	Ground Transportation	Taxi - Home to airport	\$ 75.00
Malhotra,Gaurav	Partner/Principal	26-Sep-18	Meals	Meals - Breakfast Self	\$ 7.92
Malhotra,Gaurav	Partner/Principal	26-Sep-18	Ground Transportation	Taxi - Airport to home	\$ 75.00
Malhotra,Gaurav	Partner/Principal	27-Sep-18	Ground Transportation	Taxi - Hotel to office	\$ 6.28
Malhotra,Gaurav	Partner/Principal	27-Sep-18	Ground Transportation	Taxi - Office to hotel	\$ 6.25
Malhotra,Gaurav	Partner/Principal	28-Sep-18	Ground Transportation	Taxi - Office to airport	\$ 19.77
Malhotra,Gaurav	Partner/Principal	28-Sep-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 532.32
Malhotra,Gaurav	Partner/Principal	1-Oct-18	Ground Transportation	Taxi - Airport to home	\$ 75.00
Malhotra,Gaurav	Partner/Principal	30-Oct-18	Ground Transportation	Taxi - Home to airport	\$ 75.00
Malhotra,Gaurav	Partner/Principal	25-Oct-18	Airfare	Air - Round Trip - Chicago, IL to Washington, DC	\$ 528.19
Malhotra,Gaurav	Partner/Principal	30-Oct-18	Meals	Meals - Breakfast Self	\$ 29.20
Malhotra,Gaurav	Partner/Principal	31-Oct-18	Meals	Meals - Breakfast Self	\$ 39.20
Malhotra,Gaurav	Partner/Principal	31-Oct-18	Meals	Meals - Breakfast Self	\$ 9.07
Malhotra,Gaurav	Partner/Principal	29-Oct-18	Ground Transportation	Taxi - Airport to hotel	\$ 18.92
Malhotra,Gaurav	Partner/Principal	30-Oct-18	Ground Transportation	Taxi - Meeting to office	\$ 8.26
Malhotra,Gaurav	Partner/Principal	30-Oct-18	Ground Transportation	Taxi - Office to dinner	\$ 16.99
Malhotra,Gaurav	Partner/Principal	30-Oct-18	Ground Transportation	Taxi - Hotel to meeting	\$ 9.01
Malhotra,Gaurav	Partner/Principal	31-Oct-18	Ground Transportation	Taxi - Meeting to office	\$ 17.67
Malhotra,Gaurav	Partner/Principal	31-Oct-18	Ground Transportation	Taxi - Hotel to meeting	\$ 11.09
Malhotra,Gaurav	Partner/Principal	31-Oct-18	Ground Transportation	Taxi - Office to airport	\$ 18.11
Malhotra,Gaurav	Partner/Principal	30-Oct-18	Meals	Meals - Dinner Self	\$ 200.00
Malhotra,Gaurav	Partner/Principal	30-Oct-18	Meals	Meals - Lunch - R Tague, F Forina and Self	\$ 120.00
Pavlenko,Robert James	Manager	15-Oct-18	Meals	Meals - Breakfast Self	\$ 13.76
Pavlenko,Robert James	Manager	16-Oct-18	Meals	Meals - Breakfast Self	\$ 14.93
Pavlenko,Robert James	Manager	17-Oct-18	Meals	Meals - Breakfast Self	\$ 13.27
Pavlenko,Robert James	Manager	18-Oct-18	Meals	Meals - Breakfast Self	\$ 7.96
Pavlenko,Robert James	Manager	15-Oct-18	Ground Transportation	Taxi - Airport to office	\$ 25.00
Pavlenko,Robert James	Manager	15-Oct-18	Ground Transportation	Taxi - Home to airport	\$ 58.78
Pavlenko,Robert James	Manager	16-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 3.91
Pavlenko,Robert James	Manager	17-Oct-18	Ground Transportation	Taxi - Office to dinner	\$ 12.03
Pavlenko,Robert James	Manager	18-Oct-18	Ground Transportation	Taxi - Airport to home	\$ 46.98
Pavlenko,Robert James	Manager	14-Oct-18	Airfare	Air - One Way - New York, NY to San Juan, PR	\$ 252.04
Pavlenko,Robert James	Manager	18-Oct-18	Airfare	Air - One Way - San Juan, PR to New York, NY	\$ 239.86
Pavlenko,Robert James	Manager	18-Oct-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 539.34
Loh,Carmen Chng Wen	Senior	15-Oct-18	Meals	Meals - Breakfast Self	\$ 11.13
Loh,Carmen Chng Wen	Senior	16-Oct-18	Meals	Meals - Breakfast Self	\$ 15.00
Loh,Carmen Chng Wen	Senior	17-Oct-18	Meals	Meals - Breakfast Self	\$ 8.76
Loh,Carmen Chng Wen	Senior	18-Oct-18	Meals	Meals - Breakfast Self	\$ 11.15
Loh,Carmen Chng Wen	Senior	19-Oct-18	Meals	Meals - Breakfast Self	\$ 13.45
Loh,Carmen Chng Wen	Senior	22-Oct-18	Meals	Meals - Breakfast Self	\$ 13.57
Loh,Carmen Chng Wen	Senior	23-Oct-18	Meals	Meals - Breakfast Self	\$ 1.98
Loh,Carmen Chng Wen	Senior	23-Oct-18	Meals	Meals - Breakfast Self	\$ 11.04
Loh,Carmen Chng Wen	Senior	24-Oct-18	Meals	Meals - Breakfast Self	\$ 15.00
Loh,Carmen Chng Wen	Senior	19-Oct-18	Meals	Meals - Dinner Self	\$ 21.01
Loh,Carmen Chng Wen	Senior	22-Oct-18	Meals	Meals - Dinner - R Dougherty, C Carpenter and Self	\$ 120.00
Loh,Carmen Chng Wen	Senior	15-Oct-18	Ground Transportation	Taxi - Home to airport	\$ 23.04
Loh,Carmen Chng Wen	Senior	15-Oct-18	Ground Transportation	Taxi - FOMB to dinner	\$ 8.58
Loh,Carmen Chng Wen	Senior	15-Oct-18	Ground Transportation	Taxi - Airport to FOMB	\$ 20.85
Loh,Carmen Chng Wen	Senior	16-Oct-18	Ground Transportation	Taxi - Hotel to FOMB	\$ 3.77
Loh,Carmen Chng Wen	Senior	16-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 6.63
Loh,Carmen Chng Wen	Senior	17-Oct-18	Ground Transportation	Taxi - Hotel to FOMB	\$ 6.02
Loh,Carmen Chng Wen	Senior	18-Oct-18	Ground Transportation	Taxi - Hotel to FOMB	\$ 11.52
Loh,Carmen Chng Wen	Senior	19-Oct-18	Ground Transportation	Taxi - Hotel to airport	\$ 8.45
Loh,Carmen Chng Wen	Senior	19-Oct-18	Ground Transportation	Taxi - Airport to home	\$ 22.49
Loh,Carmen Chng Wen	Senior	22-Oct-18	Ground Transportation	Taxi - Home to airport	\$ 16.99
Loh,Carmen Chng Wen	Senior	22-Oct-18	Ground Transportation	Taxi - FOMB to dinner	\$ 7.12
Loh,Carmen Chng Wen	Senior	22-Oct-18	Ground Transportation	Taxi - Airport to office	\$ 23.00
Loh,Carmen Chng Wen	Senior	26-Oct-18	Ground Transportation	Taxi - Train station to home	\$ 48.00
Loh,Carmen Chng Wen	Senior	15-Oct-18	Airfare	Air - One Way - Washington, DC to San Juan, PR	\$ 386.22
Loh,Carmen Chng Wen	Senior	19-Oct-18	Airfare	Air - One Way - San Juan, PR to Washington, DC	\$ 438.05
Loh,Carmen Chng Wen	Senior	22-Oct-18	Airfare	Air - One Way - Washington, DC to San Juan, PR	\$ 543.40
Loh,Carmen Chng Wen	Senior	24-Oct-18	Airfare	Air - One Way - San Juan, PR to New York, NY	\$ 217.64
Loh,Carmen Chng Wen	Senior	19-Oct-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 799.48
Loh,Carmen Chng Wen	Senior	24-Oct-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 399.74
Chepenik,Adam Brandon	Partner/Principal	5-Oct-18	Lodging	Lodging - 1 night in San Juan, PR	\$ 209.90
Chepenik,Adam Brandon	Partner/Principal	3-Oct-18	Ground Transportation	Taxi - Airport to FOMB	\$ 30.00
Chepenik,Adam Brandon	Partner/Principal	4-Oct-18	Ground Transportation	Taxi - Hotel to FOMB	\$ 22.49
Chepenik,Adam Brandon	Partner/Principal	5-Oct-18	Ground Transportation	Taxi - Airport to home	\$ 34.05
Chepenik,Adam Brandon	Partner/Principal	17-Oct-18	Meals	Meals - Breakfast - C Carpenter and Self	\$ 25.26
Chepenik,Adam Brandon	Partner/Principal	17-Oct-18	Meals	Meals - Breakfast Self	\$ 4.46
Chepenik,Adam Brandon	Partner/Principal	19-Oct-18	Meals	Meals - Breakfast - C Carpenter and Self	\$ 26.38
Chepenik,Adam Brandon	Partner/Principal	19-Oct-18	Meals	Meals - Breakfast Self	\$ 6.41
Chepenik,Adam Brandon	Partner/Principal	25-Oct-18	Meals	Meals - Breakfast Self	\$ 6.69
Chepenik,Adam Brandon	Partner/Principal	19-Oct-18	Meals	Meals - Dinner Self	\$ 40.00
Chepenik,Adam Brandon	Partner/Principal	25-Oct-18	Meals	Meals - Dinner Self	\$ 16.70
Chepenik,Adam Brandon	Partner/Principal	26-Oct-18	Meals	Meals - Lunch - J Santambrogio, S Panagiotakis and Self	\$ 98.96
Chepenik,Adam Brandon	Partner/Principal	15-Oct-18	Ground Transportation	Taxi - Hotel to office	\$ 6.36
Chepenik,Adam Brandon	Partner/Principal	15-Oct-18	Ground Transportation	Taxi - Hotel to meeting	\$ 3.35
Chepenik,Adam Brandon	Partner/Principal	15-Oct-18	Ground Transportation	Taxi - Airport to hotel	\$ 30.00
Chepenik,Adam Brandon	Partner/Principal	15-Oct-18	Ground Transportation	Taxi - Home to airport	\$ 36.63
Chepenik,Adam Brandon	Partner/Principal	16-Oct-18	Ground Transportation	Taxi - Hotel to office	\$ 6.59
Chepenik,Adam Brandon	Partner/Principal	17-Oct-18	Ground Transportation	Taxi - Office to hotel	\$ 9.04
Chepenik,Adam Brandon	Partner/Principal	17-Oct-18	Ground Transportation	Taxi - Hotel to office	\$ 6.26
Chepenik,Adam Brandon	Partner/Principal	18-Oct-18	Ground Transportation	Taxi - Hotel to office	\$ 7.99
Chepenik,Adam Brandon	Partner/Principal	19-Oct-18	Ground Transportation	Taxi - Hotel to office	\$ 14.18
Chepenik,Adam Brandon	Partner/Principal	20-Oct-18	Ground Transportation	Taxi - Airport to home	\$ 35.00
Chepenik,Adam Brandon	Partner/Principal	22-Oct-18	Ground Transportation	Taxi - Airport to FOMB	\$ 25.00
Chepenik,Adam Brandon	Partner/Principal	22-Oct-18	Ground Transportation	Taxi - Home to airport	\$ 33.98
Chepenik,Adam Brandon	Partner/Principal	23-Oct-18	Ground Transportation	Taxi - Meeting to hotel	\$ 5.01
Chepenik,Adam Brandon	Partner/Principal	24-Oct-18	Ground Transportation	Taxi - Hotel to meeting	\$ 10.46
Chepenik,Adam Brandon	Partner/Principal	24-Oct-18	Ground Transportation	Taxi - Meeting to hotel	\$ 3.86
Chepenik,Adam Brandon	Partner/Principal	24-Oct-18	Ground Transportation	Taxi - FOMB to hotel	\$ 5.04
Chepenik,Adam Brandon	Partner/Principal	25-Oct-18	Ground Transportation	Taxi - Hotel to airport	\$ 10.33
Chepenik,Adam Brandon	Partner/Principal	25-Oct-18	Ground Transportation	Taxi - Hotel to meeting	\$ 7.99
Chepenik,Adam Brandon	Partner/Principal	26-Oct-18	Ground Transportation	Taxi - FOMB to airport	\$ 15.07

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	26-Oct-18	Ground Transportation	Taxi - Airport to home	\$ 34.59
Chepenik,Adam Brandon	Partner/Principal	13-Oct-18	Airfare	Air - One Way - San Juan, PR to Washington, DC	\$ 881.80
Chepenik,Adam Brandon	Partner/Principal	15-Oct-18	Airfare	Air - One Way - Washington, DC to San Juan, PR	\$ 759.12
Chepenik,Adam Brandon	Partner/Principal	19-Oct-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 539.34
Chepenik,Adam Brandon	Partner/Principal	26-Oct-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 609.63
Chepenik,Adam Brandon	Partner/Principal	30-Oct-18	Ground Transportation	Taxi - Proskauer office to EY office	\$ 10.64
Chepenik,Adam Brandon	Partner/Principal	30-Oct-18	Ground Transportation	Ev office to Proskauer office	\$ 17.20
Burr,Jeremy	Senior	11-Oct-18	Airfare	Air - Round Trip - Chicago, IL to San Juan, PR	\$ 663.00
Burr,Jeremy	Senior	20-Oct-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 932.52
Burr,Jeremy	Senior	16-Oct-18	Meals	Meals - Dinner Self	\$ 17.99
Burr,Jeremy	Senior	15-Oct-18	Ground Transportation	Taxi - Home to airport	\$ 75.00
Burr,Jeremy	Senior	15-Oct-18	Ground Transportation	Taxi - Office to dinner	\$ 9.28
Burr,Jeremy	Senior	16-Oct-18	Ground Transportation	Taxi - FOMB to hotel	\$ 14.07
Burr,Jeremy	Senior	16-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 8.50
Burr,Jeremy	Senior	16-Oct-18	Ground Transportation	Taxi - Hotel to FOMB	\$ 8.80
Burr,Jeremy	Senior	17-Oct-18	Ground Transportation	Taxi - Hotel to dinner	\$ 12.98
Burr,Jeremy	Senior	17-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 9.33
Burr,Jeremy	Senior	18-Oct-18	Ground Transportation	Taxi - Hotel to FOMB	\$ 27.27
Burr,Jeremy	Senior	19-Oct-18	Ground Transportation	Taxi - FOMB to dinner	\$ 12.54
Burr,Jeremy	Senior	19-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 14.66
Burr,Jeremy	Senior	19-Oct-18	Ground Transportation	Taxi - Hotel to FOMB	\$ 15.63
Burr,Jeremy	Senior	19-Oct-18	Ground Transportation	Taxi - FOMB to airport	\$ 18.19
Burr,Jeremy	Senior	20-Oct-18	Ground Transportation	Taxi - Airport to home	\$ 75.00
Burr,Jeremy	Senior	25-Oct-18	Meals	Meals - Dinner R Tague and Self	\$ 36.11
Burr,Jeremy	Senior	26-Oct-18	Meals	Meals - Dinner R Tague and Self	\$ 41.57
Burr,Jeremy	Senior	30-Oct-18	Meals	Meals - Breakfast Self	\$ 9.65
Burr,Jeremy	Senior	31-Oct-18	Meals	Meals - Breakfast Self	\$ 13.70
Burr,Jeremy	Senior	29-Oct-18	Ground Transportation	Taxi - Home to airport	\$ 61.20
Burr,Jeremy	Senior	29-Oct-18	Ground Transportation	Taxi - Airport to EY office	\$ 24.45
Burr,Jeremy	Senior	30-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 8.01
Burr,Jeremy	Senior	31-Oct-18	Ground Transportation	Taxi - Hotel to office	\$ 7.80
Burr,Jeremy	Senior	26-Oct-18	Airfare	Air - One Way - Chicago, IL to Washington, DC	\$ 264.09
Burr,Jeremy	Senior	29-Oct-18	Airfare	Air - One Way - Washington, DC to Chicago, IL	\$ 264.09
Tague,Robert	Senior Manager	15-Oct-18	Meals	Meals - Breakfast Self	\$ 11.15
Tague,Robert	Senior Manager	16-Oct-18	Meals	Meals - Breakfast Self	\$ 12.09
Tague,Robert	Senior Manager	17-Oct-18	Meals	Meals - Breakfast Self	\$ 14.58
Tague,Robert	Senior Manager	18-Oct-18	Meals	Meals - Breakfast Self	\$ 9.74
Tague,Robert	Senior Manager	15-Oct-18	Meals	Meals - Dinner - R Burr, B Maciejewski, T Haig, R Pavlenko, C Carpenter, C Loh and Self	\$ 280.00
Tague,Robert	Senior Manager	15-Oct-18	Ground Transportation	Taxi - Home to airport	\$ 33.70
Tague,Robert	Senior Manager	17-Oct-18	Ground Transportation	Taxi - FOMB to dinner	\$ 5.06
Tague,Robert	Senior Manager	17-Oct-18	Ground Transportation	Taxi - Hotel to office	\$ 9.28
Tague,Robert	Senior Manager	18-Oct-18	Ground Transportation	Taxi - FOMB to airport	\$ 10.52
Tague,Robert	Senior Manager	18-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 8.84
Tague,Robert	Senior Manager	18-Oct-18	Ground Transportation	Taxi - Airport to home	\$ 30.94
Tague,Robert	Senior Manager	12-Oct-18	Airfare	Air - Round Trip - Chicago, IL to San Juan, PR	\$ 1,045.50
Tague,Robert	Senior Manager	19-Oct-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 549.96
Tague,Robert	Senior Manager	29-Oct-18	Meals	Meals - Breakfast Self	\$ 7.15
Tague,Robert	Senior Manager	30-Oct-18	Meals	Meals - Breakfast Self	\$ 8.43
Tague,Robert	Senior Manager	31-Oct-18	Meals	Meals - Breakfast Self	\$ 10.67
Tague,Robert	Senior Manager	30-Oct-18	Meals	Meals - Dinner - B Maciejewski and Self	\$ 124.70
Tague,Robert	Senior Manager	29-Oct-18	Ground Transportation	Taxi - Airport to office	\$ 15.70
Tague,Robert	Senior Manager	29-Oct-18	Ground Transportation	Taxi - Home to airport	\$ 32.58
Tague,Robert	Senior Manager	30-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 10.75
Tague,Robert	Senior Manager	30-Oct-18	Ground Transportation	Taxi - Office to dinner	\$ 8.83
Tague,Robert	Senior Manager	31-Oct-18	Ground Transportation	Taxi - Hotel to airport	\$ 18.12
Tague,Robert	Senior Manager	23-Oct-18	Airfare	Air - Round Trip - Chicago, IL to Washington, DC	\$ 486.20
Maciejewski,Brigid Jean	Manager	15-Oct-18	Meals	Meals - Breakfast Self	\$ 14.67
Maciejewski,Brigid Jean	Manager	16-Oct-18	Meals	Meals - Breakfast Self	\$ 7.90
Maciejewski,Brigid Jean	Manager	17-Oct-18	Meals	Meals - Breakfast Self	\$ 15.00
Maciejewski,Brigid Jean	Manager	18-Oct-18	Meals	Meals - Breakfast Self	\$ 15.00
Maciejewski,Brigid Jean	Manager	19-Oct-18	Meals	Meals - Breakfast Self	\$ 15.00
Maciejewski,Brigid Jean	Manager	16-Oct-18	Meals	Meals - Dinner - R Tague, R Pavlenko and Self	\$ 120.00
Maciejewski,Brigid Jean	Manager	18-Oct-18	Meals	Meals - Dinner - C Loh, C Carpenter and Self	\$ 115.89
Maciejewski,Brigid Jean	Manager	15-Oct-18	Ground Transportation	Mileage - One Way - Home to airport (12 Miles)	\$ 6.54
Maciejewski,Brigid Jean	Manager	19-Oct-18	Ground Transportation	Mileage - One Way - Airport to home (12 Miles)	\$ 6.54
Maciejewski,Brigid Jean	Manager	19-Oct-18	Ground Transportation	Parking - Airport - 5 days	\$ 120.00
Maciejewski,Brigid Jean	Manager	15-Oct-18	Ground Transportation	Taxi - Airport to office	\$ 24.00
Maciejewski,Brigid Jean	Manager	16-Oct-18	Ground Transportation	Taxi - Office to dinner	\$ 5.84
Maciejewski,Brigid Jean	Manager	17-Oct-18	Ground Transportation	Taxi - Hotel to office	\$ 7.39
Maciejewski,Brigid Jean	Manager	18-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 10.46
Maciejewski,Brigid Jean	Manager	12-Oct-18	Airfare	Air - Round Trip - Detroit, MI to San Juan, PR	\$ 1,020.30
Maciejewski,Brigid Jean	Manager	20-Oct-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 799.48
Maciejewski,Brigid Jean	Manager	30-Oct-18	Meals	Meals - Dinner Self	\$ 18.45
Maciejewski,Brigid Jean	Manager	31-Oct-18	Meals	Meals - Dinner Self	\$ 40.00
Maciejewski,Brigid Jean	Manager	29-Oct-18	Ground Transportation	Mileage - One Way - Home to airport (12 Miles)	\$ 6.54
Maciejewski,Brigid Jean	Manager	31-Oct-18	Ground Transportation	Mileage - One Way - Airport to home (12 Miles)	\$ 6.54
Maciejewski,Brigid Jean	Manager	31-Oct-18	Ground Transportation	Parking - Airport - 4 days	\$ 72.00
Maciejewski,Brigid Jean	Manager	29-Oct-18	Ground Transportation	Taxi - Hotel to office	\$ 9.21
Maciejewski,Brigid Jean	Manager	29-Oct-18	Ground Transportation	Taxi - Airport to hotel	\$ 27.92
Maciejewski,Brigid Jean	Manager	30-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 8.73
Maciejewski,Brigid Jean	Manager	30-Oct-18	Ground Transportation	Taxi - Hotel to office	\$ 8.31
Maciejewski,Brigid Jean	Manager	31-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 8.70
Maciejewski,Brigid Jean	Manager	31-Oct-18	Ground Transportation	Taxi - Office to airport	\$ 24.61
Maciejewski,Brigid Jean	Manager	31-Oct-18	Ground Transportation	Taxi - Hotel to airport	\$ 10.27
Maciejewski,Brigid Jean	Manager	22-Oct-18	Airfare	Air - Round Trip - Detroit, MI to Washington, DC	\$ 433.52
Maciejewski,Brigid Jean	Manager	31-Oct-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 600.00
Carpenter,Christina Maria	Staff	15-Oct-18	Meals	Meals - Breakfast Self	\$ 12.59
Carpenter,Christina Maria	Staff	16-Oct-18	Meals	Meals - Breakfast Self	\$ 11.02
Carpenter,Christina Maria	Staff	17-Oct-18	Meals	Meals - Breakfast Self	\$ 11.15
Carpenter,Christina Maria	Staff	18-Oct-18	Meals	Meals - Breakfast Self	\$ 14.09
Carpenter,Christina Maria	Staff	19-Oct-18	Meals	Meals - Breakfast Self	\$ 14.61
Carpenter,Christina Maria	Staff	22-Oct-18	Meals	Meals - Breakfast Self	\$ 14.51
Carpenter,Christina Maria	Staff	23-Oct-18	Meals	Meals - Breakfast Self	\$ 13.30
Carpenter,Christina Maria	Staff	24-Oct-18	Meals	Meals - Breakfast Self	\$ 14.05
Carpenter,Christina Maria	Staff	15-Oct-18	Ground Transportation	Taxi - Hotel to FOMB	\$ 6.05
Carpenter,Christina Maria	Staff	15-Oct-18	Ground Transportation	Taxi - Home to airport	\$ 14.86
Carpenter,Christina Maria	Staff	16-Oct-18	Ground Transportation	Taxi - FOMB to hotel	\$ 6.53
Carpenter,Christina Maria	Staff	17-Oct-18	Ground Transportation	Taxi - Hotel to office	\$ 8.53
Carpenter,Christina Maria	Staff	17-Oct-18	Ground Transportation	Taxi - Dinner to hotel	\$ 50.02
Carpenter,Christina Maria	Staff	17-Oct-18	Ground Transportation	Taxi - FOMB to dinner	\$ 16.23
Carpenter,Christina Maria	Staff	18-Oct-18	Ground Transportation	Taxi - Office to hotel	\$ 36.18
Carpenter,Christina Maria	Staff	19-Oct-18	Ground Transportation	Taxi - Hotel to FOMB	\$ 5.73

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Carpenter, Christina Maria	Staff	20-Oct-18	Ground Transportation	Taxi - FOMB to hotel	\$ 9.06
Carpenter, Christina Maria	Staff	22-Oct-18	Ground Transportation	Taxi - Hotel to FOMB	\$ 21.02
Carpenter, Christina Maria	Staff	23-Oct-18	Ground Transportation	Taxi - Office to hotel	\$ 7.24
Carpenter, Christina Maria	Staff	23-Oct-18	Ground Transportation	Taxi - FOMB to hotel	\$ 6.31
Carpenter, Christina Maria	Staff	23-Oct-18	Ground Transportation	Taxi - FOMB to hotel	\$ 3.39
Carpenter, Christina Maria	Staff	24-Oct-18	Ground Transportation	Taxi - Hotel to airport	\$ 12.32
Carpenter, Christina Maria	Staff	11-Oct-18	Airfare	Air - One Way - Washington, DC to San Juan, PR	\$ 543.40
Carpenter, Christina Maria	Staff	20-Oct-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 719.12
Carpenter, Christina Maria	Staff	25-Oct-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 359.56
Carpenter, Christina Maria	Staff	18-Oct-18	Airfare	Air - One Way - San Juan, PR to Washington, DC	\$ 373.40
Carpenter, Christina Maria	Staff	31-Oct-18	Ground Transportation	Taxi - Office to home	\$ 7.68
Carpenter, Christina Maria	Staff	31-Oct-18	Ground Transportation	Taxi - FOMB to office	\$ 7.68
Carpenter, Christina Maria	Staff	31-Oct-18	Ground Transportation	Taxi - Home to meeting	\$ 7.89
Santambrogio, Juan	Executive Director	2-Nov-18	Airfare	Air - Round Trip - Atlanta, GA to San Juan, PR	\$ 870.80
Dougherty, Ryan Curran	Senior	2-Nov-18	Airfare	Air - One Way - Newark, NJ to San Juan, PR	\$ 458.40
Chepenik, Adam Brandon	Partner/Principal	3-Nov-18	Airfare	Air - One Way - New York, NY to San Juan, PR canceled flight due to client obligation	\$ 404.82
Chepenik, Adam Brandon	Partner/Principal	4-Nov-18	Airfare	Air - One Way - San Juan, PR to New York, NY	\$ 459.68
Carpenter, Christina Maria	Staff	4-Nov-18	Airfare	Air - One Way - Washington, DC to San Juan, PR	\$ 395.71
Loh, Carmen Chng Wen	Senior	5-Nov-18	Airfare	Air - One Way - Washington, DC to San Juan, PR	\$ 395.71
Burr, Jeremy	Senior	5-Nov-18	Airfare	Air - One Way - Chicago, IL to San Juan, PR	\$ 331.50
Panagiotakis, Sofia	Senior Manager	6-Nov-18	Airfare	Air - One Way - New York, NY to San Juan, PR	\$ 568.15
Dougherty, Ryan Curran	Senior	8-Nov-18	Airfare	Air - One Way - San Juan, PR to Newark, NJ	\$ 242.77
Dougherty, Ryan Curran	Senior	9-Nov-18	Airfare	Air - One Way - New York, NY to San Juan, PR	\$ 312.80
Pavlenko, Robert James	Manager	10-Nov-18	Airfare	Air - One Way - New York, NY to San Juan, PR	\$ 252.04
Santambrogio, Juan	Executive Director	11-Nov-18	Airfare	Air - Round Trip - Atlanta, GA to San Juan, PR	\$ 1,196.20
Dougherty, Ryan Curran	Senior	14-Nov-18	Airfare	Air - One Way - San Juan, PR to New York, NY	\$ 797.00
Pavlenko, Robert James	Manager	15-Nov-18	Airfare	Air - One Way - San Juan, PR to New York, NY	\$ 797.00
Dougherty, Ryan Curran	Senior	20-Nov-18	Airfare	Air - One Way - Newark, NJ to San Juan, PR	\$ 507.20
Panagiotakis, Sofia	Senior Manager	21-Nov-18	Airfare	Air - One Way - Orlando, FL to San Juan, PR canceled flight due to client obligation	\$ 218.40
Chepenik, Adam Brandon	Partner/Principal	21-Nov-18	Airfare	Air - Round Trip - Washington, DC to San Juan, PR	\$ 1,141.45
Santambrogio, Juan	Executive Director	24-Nov-18	Airfare	Air - Round Trip - Atlanta, GA to San Juan, PR	\$ 886.20
Elmore, John Edward	Manager	25-Nov-18	Airfare	Air - Round Trip - Atlanta, GA to San Juan, PR	\$ 1,091.30
Chepenik, Adam Brandon	Partner/Principal	26-Nov-18	Airfare	Air - One Way - San Juan, PR to Washington, DC	\$ 1,040.48
Tague, Robert	Senior Manager	26-Nov-18	Airfare	Air - One Way - Chicago, IL to San Juan, PR	\$ 575.40
Tague, Robert	Senior Manager	26-Nov-18	Airfare	Air - One Way - San Juan, PR to Chicago, IL	\$ 462.40
Panagiotakis, Sofia	Senior Manager	27-Nov-18	Airfare	Air - One Way - Orlando, FL to San Juan, PR	\$ 343.40
Dougherty, Ryan Curran	Senior	28-Nov-18	Airfare	Air - One Way - San Juan, PR to Newark, NJ canceled flight due to client obligations	\$ 513.10
Burr, Jeremy	Senior	28-Nov-18	Airfare	Air - One Way - Chicago, IL to San Juan, PR	\$ 575.40
Panagiotakis, Sofia	Senior Manager	29-Nov-18	Airfare	Air - One Way - San Juan, PR to New York, NY canceled flight due to client obligation	\$ 444.20
Dougherty, Ryan Curran	Senior	29-Nov-18	Airfare	Air - One Way - San Juan, PR to Newark, NJ	\$ 419.40
Elmore, John Edward	Manager	29-Nov-18	Airfare	Air - Round Trip - Atlanta, GA to San Juan, PR	\$ 1,176.80
Panagiotakis, Sofia	Senior Manager	30-Nov-18	Airfare	Air - One Way - San Juan, PR to New York, NY	\$ 214.40
Burr, Jeremy	Senior	30-Nov-18	Airfare	Air - One Way - San Juan, PR to Chicago, IL	\$ 328.70
Tague, Robert	Senior Manager	30-Nov-18	Airfare	Air - Round Trip - Chicago, IL to New York, NY	\$ 1,044.80
Burr, Jeremy	Senior	3-Dec-18	Airfare	Air - One Way - Chicago, IL to San Juan, PR	\$ 328.70
Santambrogio, Juan	Executive Director	1-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 15.90
Santambrogio, Juan	Executive Director	1-Nov-18	Ground Transportation	Taxi - Client site to EY office	\$ 9.90
Santambrogio, Juan	Executive Director	1-Nov-18	Ground Transportation	Taxi - Hotel to airport	\$ 39.25
Santambrogio, Juan	Executive Director	1-Nov-18	Ground Transportation	Taxi - Office to Hotel	\$ 15.90
Santambrogio, Juan	Executive Director	1-Nov-18	Ground Transportation	Parking - Airport - 3 days	\$ 57.00
Dougherty, Ryan Curran	Senior	1-Nov-18	Ground Transportation	Train - One way - Washington, DC to New York, NY	\$ 252.00
Dougherty, Ryan Curran	Senior	1-Nov-18	Ground Transportation	Taxi - Office to train station	\$ 8.91
Dougherty, Ryan Curran	Senior	1-Nov-18	Ground Transportation	Taxi - Hotel to office	\$ 7.68
Santambrogio, Juan	Executive Director	5-Nov-18	Ground Transportation	Mileage - Round trip - Home to airport (78 Miles)	\$ 42.51
Santambrogio, Juan	Executive Director	5-Nov-18	Ground Transportation	Taxi - Airport to hotel	\$ 24.00
Dougherty, Ryan Curran	Senior	5-Nov-18	Ground Transportation	Taxi - Airport to client site	\$ 25.00
Dougherty, Ryan Curran	Senior	5-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 27.03
Santambrogio, Juan	Executive Director	6-Nov-18	Ground Transportation	Taxi - Office to dinner	\$ 13.92
Santambrogio, Juan	Executive Director	6-Nov-18	Ground Transportation	Taxi - Dinner to hotel	\$ 10.88
Santambrogio, Juan	Executive Director	6-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.75
Santambrogio, Juan	Executive Director	6-Nov-18	Ground Transportation	Taxi - Client site to EY office	\$ 10.48
Panagiotakis, Sofia	Senior Manager	6-Nov-18	Ground Transportation	Taxi - Airport to office	\$ 24.00
Dougherty, Ryan Curran	Senior	6-Nov-18	Ground Transportation	Taxi - Dinner to hotel	\$ 7.31
Santambrogio, Juan	Executive Director	7-Nov-18	Ground Transportation	Taxi - Office to hotel	\$ 12.12
Santambrogio, Juan	Executive Director	7-Nov-18	Ground Transportation	Taxi - Hotel to airport	\$ 20.35
Santambrogio, Juan	Executive Director	7-Nov-18	Ground Transportation	Taxi - Hotel to office	\$ 11.84
Santambrogio, Juan	Executive Director	7-Nov-18	Ground Transportation	Parking - Airport - 3 days	\$ 57.00
Dougherty, Ryan Curran	Senior	7-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 14.01
Dougherty, Ryan Curran	Senior	8-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 13.05
Dougherty, Ryan Curran	Senior	8-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 19.41
Dougherty, Ryan Curran	Senior	9-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 84.51
Carpenter, Christina Maria	Staff	12-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 17.39
Santambrogio, Juan	Executive Director	12-Nov-18	Ground Transportation	Taxi - Airport to hotel	\$ 24.00
Santambrogio, Juan	Executive Director	12-Nov-18	Ground Transportation	Mileage - Round trip - Home to airport (78 Miles)	\$ 42.51
Pavlenko, Robert James	Manager	12-Nov-18	Ground Transportation	Taxi - Airport to EY office	\$ 25.00
Pavlenko, Robert James	Manager	12-Nov-18	Ground Transportation	Taxi - Office to Hotel	\$ 6.76
Pavlenko, Robert James	Manager	12-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 44.13
Dougherty, Ryan Curran	Senior	12-Nov-18	Ground Transportation	Taxi - Airport to client site	\$ 27.00
Dougherty, Ryan Curran	Senior	12-Nov-18	Ground Transportation	Taxi - EY office to airport	\$ 70.27
Santambrogio, Juan	Executive Director	13-Nov-18	Ground Transportation	Taxi - Hotel to office	\$ 9.28
Pavlenko, Robert James	Manager	13-Nov-18	Ground Transportation	Taxi - Client site to hotel	\$ 15.10
Dougherty, Ryan Curran	Senior	13-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.45
Carpenter, Christina Maria	Staff	14-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 9.06
Santambrogio, Juan	Executive Director	14-Nov-18	Ground Transportation	Taxi - Office to Hotel	\$ 5.12
Santambrogio, Juan	Executive Director	14-Nov-18	Ground Transportation	Taxi - Hotel to office	\$ 15.94
Dougherty, Ryan Curran	Senior	14-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 11.09
Carpenter, Christina Maria	Staff	15-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.60
Santambrogio, Juan	Executive Director	15-Nov-18	Ground Transportation	Taxi - Hotel to airport	\$ 10.09
Santambrogio, Juan	Executive Director	15-Nov-18	Ground Transportation	Parking - Airport - 3 days	\$ 57.00
Pavlenko, Robert James	Manager	15-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 12.38
Pavlenko, Robert James	Manager	15-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 6.76
Dougherty, Ryan Curran	Senior	15-Nov-18	Ground Transportation	Taxi - Client site to hotel	\$ 5.55
Dougherty, Ryan Curran	Senior	15-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 15.61
Dougherty, Ryan Curran	Senior	15-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 17.92
Pavlenko, Robert James	Manager	16-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 60.37
Dougherty, Ryan Curran	Senior	16-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 113.28
Carpenter, Christina Maria	Staff	26-Nov-18	Ground Transportation	Taxi - Office to hotel	\$ 5.81
Chepenik, Adam Brandon	Partner/Principal	26-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 23.20
Chepenik, Adam Brandon	Partner/Principal	26-Nov-18	Ground Transportation	Taxi - Airport to hotel	\$ 37.00
Dougherty, Ryan Curran	Senior	26-Nov-18	Ground Transportation	Taxi - Client site to hotel	\$ 4.98
Dougherty, Ryan Curran	Senior	26-Nov-18	Ground Transportation	Taxi - Airport to client site	\$ 30.00
Dougherty, Ryan Curran	Senior	26-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 29.15



Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Carpenter, Christina Maria	Staff	27-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 11.10
Santambrogio, Juan	Executive Director	27-Nov-18	Ground Transportation	Taxi - Airport to hotel	\$ 24.00
Santambrogio, Juan	Executive Director	27-Nov-18	Ground Transportation	Mileage - Round trip - Home to airport (78 Miles)	\$ 42.51
Chepenik, Adam Brandon	Partner/Principal	27-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 7.73
Dougherty, Ryan Curran	Senior	27-Nov-18	Ground Transportation	Taxi - Client site to hotel	\$ 6.07
Dougherty, Ryan Curran	Senior	27-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 8.92
Tague, Robert	Senior Manager	27-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 40.51
Tague, Robert	Senior Manager	27-Nov-18	Ground Transportation	Taxi - Airport to client site	\$ 24.00
Elmore, John Edward	Manager	27-Nov-18	Ground Transportation	Taxi - Airport to hotel	\$ 23.00
Carpenter, Christina Maria	Staff	28-Nov-18	Ground Transportation	Taxi - Client site to hotel	\$ 5.12
Carpenter, Christina Maria	Staff	28-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 14.05
Santambrogio, Juan	Executive Director	28-Nov-18	Ground Transportation	Taxi - Office to Hotel	\$ 6.83
Santambrogio, Juan	Executive Director	28-Nov-18	Ground Transportation	Taxi - Hotel to office	\$ 9.77
Burr, Jeremy	Senior	28-Nov-18	Ground Transportation	Taxi - Airport to client site	\$ 25.00
Tague, Robert	Senior Manager	28-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 11.47
Carpenter, Christina Maria	Staff	29-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 17.85
Carpenter, Christina Maria	Staff	29-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 11.04
Jones, James	Executive Director	29-Nov-18	Ground Transportation	Taxi - Airport to Parking structure	\$ 14.55
Jones, James	Executive Director	29-Nov-18	Ground Transportation	Parking - Airport - 5 days	\$ 117.00
Santambrogio, Juan	Executive Director	29-Nov-18	Ground Transportation	Taxi - Office to airport	\$ 5.82
Santambrogio, Juan	Executive Director	29-Nov-18	Ground Transportation	Parking - Airport - 3 days	\$ 57.00
Panagiotakis, Sofia	Senior Manager	29-Nov-18	Ground Transportation	Taxi - Hotel in Orlando, FL to airport	\$ 19.78
Panagiotakis, Sofia	Senior Manager	29-Nov-18	Ground Transportation	Taxi - Airport to office	\$ 23.00
Chepenik, Adam Brandon	Partner/Principal	29-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 5.62
Dougherty, Ryan Curran	Senior	29-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 24.54
Dougherty, Ryan Curran	Senior	29-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 13.54
Dougherty, Ryan Curran	Senior	29-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 9.91
Burr, Jeremy	Senior	29-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 90.00
Burr, Jeremy	Senior	29-Nov-18	Ground Transportation	Taxi - Dinner to hotel	\$ 4.55
Burr, Jeremy	Senior	29-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 8.02
Tague, Robert	Senior Manager	29-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 10.98
Tague, Robert	Senior Manager	29-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 14.19
Elmore, John Edward	Manager	29-Nov-18	Ground Transportation	Parking - Airport - 3 days	\$ 57.00
Elmore, John Edward	Manager	29-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 6.22
Elmore, John Edward	Manager	29-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 15.62
Pavlenko, Robert James	Manager	30-Nov-18	Ground Transportation	Taxi - EY office to home after late night	\$ 24.85
Panagiotakis, Sofia	Senior Manager	30-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 43.90
Chepenik, Adam Brandon	Partner/Principal	30-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 31.29
Chepenik, Adam Brandon	Partner/Principal	30-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 5.92
Dougherty, Ryan Curran	Senior	30-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 10.75
Dougherty, Ryan Curran	Senior	30-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 10.90
Dougherty, Ryan Curran	Senior	30-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 66.70
Burr, Jeremy	Senior	30-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 20.00
Burr, Jeremy	Senior	30-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 12.70
Burr, Jeremy	Senior	30-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 47.25
Tague, Robert	Senior Manager	30-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 29.76
Dougherty, Ryan Curran	Senior	29-Oct-18	Lodging	Lodging - 2 nights in Washington, DC	\$ 855.63
Dougherty, Ryan Curran	Senior	31-Oct-18	Lodging	Lodging - 1 night in Washington, DC	\$ 285.21
Santambrogio, Juan	Executive Director	1-Nov-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 1,051.80
Santambrogio, Juan	Executive Director	7-Nov-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 484.62
Dougherty, Ryan Curran	Senior	7-Nov-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 808.33
Dougherty, Ryan Curran	Senior	8-Nov-18	Lodging	Lodging - 1 night in San Juan, PR	\$ 454.16
Carpenter, Christina Maria	Staff	15-Nov-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 846.62
Pavlenko, Robert James	Manager	15-Nov-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 1,265.28
Dougherty, Ryan Curran	Senior	15-Nov-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 717.78
Santambrogio, Juan	Executive Director	16-Nov-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 792.72
Chepenik, Adam Brandon	Partner/Principal	28-Nov-18	Lodging	Lodging - 1 night in San Juan, PR	\$ 320.61
Carpenter, Christina Maria	Staff	29-Nov-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 687.66
Jones, James	Executive Director	29-Nov-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 698.10
Santambrogio, Juan	Executive Director	29-Nov-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 613.22
Dougherty, Ryan Curran	Senior	29-Nov-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 697.74
Tague, Robert	Senior Manager	29-Nov-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 613.22
Elmore, John Edward	Manager	29-Nov-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 678.48
Chepenik, Adam Brandon	Partner/Principal	30-Nov-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 641.22
Santambrogio, Juan	Executive Director	1-Nov-18	Meals	Meals - Breakfast Self	\$ 12.01
Santambrogio, Juan	Executive Director	1-Nov-18	Meals	Meals - Dinner Self	\$ 16.33
Pavlenko, Robert James	Manager	1-Nov-18	Meals	Meals - Dinner Self	\$ 19.40
Dougherty, Ryan Curran	Senior	1-Nov-18	Meals	Meals - Breakfast Self	\$ 5.23
Dougherty, Ryan Curran	Senior	1-Nov-18	Meals	Meals - Breakfast Self	\$ 2.70
Santambrogio, Juan	Executive Director	5-Nov-18	Meals	Meals - Breakfast Self	\$ 20.50
Dougherty, Ryan Curran	Senior	5-Nov-18	Meals	Meals - Breakfast Self	\$ 11.15
Santambrogio, Juan	Executive Director	6-Nov-18	Meals	Meals - Breakfast Self	\$ 10.44
Dougherty, Ryan Curran	Senior	6-Nov-18	Meals	Meals - Breakfast Self	\$ 3.57
Dougherty, Ryan Curran	Senior	7-Nov-18	Meals	Meals - Breakfast Self	\$ 3.57
Dougherty, Ryan Curran	Senior	7-Nov-18	Meals	Meals - Breakfast Self	\$ 8.90
Dougherty, Ryan Curran	Senior	8-Nov-18	Meals	Meals - Breakfast Self	\$ 3.57
Pavlenko, Robert James	Manager	10-Nov-18	Meals	Meals - Dinner Self	\$ 21.19
Pavlenko, Robert James	Manager	11-Nov-18	Meals	Meals - Dinner Self	\$ 22.86
Santambrogio, Juan	Executive Director	12-Nov-18	Meals	Meals - Dinner Self	\$ 13.99
Pavlenko, Robert James	Manager	12-Nov-18	Meals	Meals - Breakfast Self	\$ 15.36
Dougherty, Ryan Curran	Senior	12-Nov-18	Meals	Meals - Dinner Self	\$ 40.00
Santambrogio, Juan	Executive Director	13-Nov-18	Meals	Meals - Breakfast Self	\$ 7.29
Pavlenko, Robert James	Manager	13-Nov-18	Meals	Meals - Breakfast Self	\$ 20.07
Dougherty, Ryan Curran	Senior	13-Nov-18	Meals	Meals - Breakfast Self	\$ 3.57
Pavlenko, Robert James	Manager	14-Nov-18	Meals	Meals - Breakfast Self	\$ 15.61
Dougherty, Ryan Curran	Senior	14-Nov-18	Meals	Meals - Breakfast Self	\$ 8.90
Dougherty, Ryan Curran	Senior	14-Nov-18	Meals	Meals - Dinner Self	\$ 40.00
Malhotra, Gaurav	Partner/Principal	1-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 91.34
Malhotra, Gaurav	Partner/Principal	1-Nov-18	Meals	Meals - Dinner Self	\$ 40.00
Malhotra, Gaurav	Partner/Principal	31-Oct-18	Lodging	Lodging - 3 nights in New York, NY	\$ 541.68
Malhotra, Gaurav	Partner/Principal	8-Nov-18	Meals	Meals - Dinner K Hutchison and Self	\$ 40.00
Malhotra, Gaurav	Partner/Principal	9-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 87.34
Jones, James	Executive Director	29-Nov-18	Airfare	Air - One way - San Juan, PR to Newark, NJ	\$ 458.80
Malhotra, Gaurav	Partner/Principal	9-Nov-18	Meals	Meals - Breakfast Self	\$ 40.00
Malhotra, Gaurav	Partner/Principal	8-Nov-18	Meals	Meals - Dinner Self	\$ 80.00
Malhotra, Gaurav	Partner/Principal	8-Nov-18	Ground Transportation	Taxi - Airport to office	\$ 75.06
Malhotra, Gaurav	Partner/Principal	8-Nov-18	Ground Transportation	Taxi - Office to dinner to hotel	\$ 51.75
Malhotra, Gaurav	Partner/Principal	9-Nov-18	Ground Transportation	Taxi - Hotel to client meeting	\$ 10.89
Malhotra, Gaurav	Partner/Principal	9-Nov-18	Ground Transportation	Taxi - Client meeting to EY office	\$ 9.31
Malhotra, Gaurav	Partner/Principal	9-Nov-18	Ground Transportation	Taxi - EY office to airport	\$ 71.50
Malhotra, Gaurav	Partner/Principal	12-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 91.34
Malhotra, Gaurav	Partner/Principal	8-Nov-18	Lodging	Lodging - 1 night in New York, NY	\$ 426.93



Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Jones,James	Executive Director	2-Dec-18	Airfare	Air - One Way - Newark, NJ to San Juan, PR	\$ 566.40
Panagiotakis,Sofia	Senior Manager	8-Nov-18	Ground Transportation	Taxi - Hotel to office	\$ 18.37
Panagiotakis,Sofia	Senior Manager	9-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 43.59
Jones,James	Executive Director	5-Dec-18	Airfare	Air - One way - San Juan, PR to Newark, NJ	\$ 240.40
Panagiotakis,Sofia	Senior Manager	6-Nov-18	Lodging	Lodging - 1 nights in San Juan, PR	\$ 276.90
Panagiotakis,Sofia	Senior Manager	7-Nov-18	Lodging	Lodging - 1 nights in San Juan, PR	\$ 508.19
Panagiotakis,Sofia	Senior Manager	6-Nov-18	Meals	Meals - Dinner Self	\$ 9.31
Panagiotakis,Sofia	Senior Manager	8-Nov-18	Meals	Meals - Dinner Self	\$ 22.74
Panagiotakis,Sofia	Senior Manager	6-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 60.14
Panagiotakis,Sofia	Senior Manager	7-Nov-18	Ground Transportation	Taxi - Hotel to office	\$ 17.51
Loh,Carmen Chng Wen	Senior	5-Nov-18	Lodging	Lodging - 1 nights in San Juan, PR	\$ 433.92
Loh,Carmen Chng Wen	Senior	8-Nov-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 743.42
Loh,Carmen Chng Wen	Senior	5-Nov-18	Meals	Meals - Breakfast Self	\$ 15.00
Loh,Carmen Chng Wen	Senior	6-Nov-18	Meals	Meals - Breakfast Self	\$ 15.00
Loh,Carmen Chng Wen	Senior	7-Nov-18	Meals	Meals - Breakfast Self	\$ 18.12
Loh,Carmen Chng Wen	Senior	8-Nov-18	Meals	Meals - Breakfast Self	\$ 14.54
Loh,Carmen Chng Wen	Senior	8-Nov-18	Meals	Meals - Dinner Self	\$ 24.29
Loh,Carmen Chng Wen	Senior	5-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 19.91
Loh,Carmen Chng Wen	Senior	5-Nov-18	Ground Transportation	Taxi - Airport to client site	\$ 25.00
Loh,Carmen Chng Wen	Senior	6-Nov-18	Ground Transportation	Taxi - Dinner to hotel	\$ 3.39
Loh,Carmen Chng Wen	Senior	6-Nov-18	Ground Transportation	Taxi - Client site to dinner	\$ 7.23
Loh,Carmen Chng Wen	Senior	6-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 5.74
Loh,Carmen Chng Wen	Senior	7-Nov-18	Ground Transportation	Taxi - Dinner to hotel	\$ 3.39
Loh,Carmen Chng Wen	Senior	7-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.20
Loh,Carmen Chng Wen	Senior	8-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 22.00
Loh,Carmen Chng Wen	Senior	8-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 36.99
Loh,Carmen Chng Wen	Senior	8-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 19.56
Chepenik,Adam Brandon	Partner/Principal	1-Nov-18	Ground Transportation	Taxi - EY Office to home	\$ 14.35
Chepenik,Adam Brandon	Partner/Principal	2-Nov-18	Meals	Meals - Breakfast - M Tulla (FOMB), S Rodriguez (FOMB), J Burr (EY), S Panagiotakis (EY), J Santambrogio (EY), S O'Roarke (McKinsey), A Nillson (McKinsey) and Self	\$ 106.13
Chepenik,Adam Brandon	Partner/Principal	9-Nov-18	Ground Transportation	Taxi - Home to EY office	\$ 12.33
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	Meals	Meals - Breakfast Self	\$ 12.82
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	Meals	Meals - Breakfast Self	\$ 7.81
Chepenik,Adam Brandon	Partner/Principal	9-Nov-18	Meals	Meals - Breakfast Self	\$ 8.92
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	Meals	Meals - Dinner Self	\$ 6.52
Chepenik,Adam Brandon	Partner/Principal	5-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 5.00
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 82.35
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	Ground Transportation	Taxi - Airport to hotel	\$ 30.00
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 9.83
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	Ground Transportation	Taxi - Client site to hotel	\$ 6.11
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	Ground Transportation	Taxi - Client site to hotel	\$ 10.38
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 10.15
Chepenik,Adam Brandon	Partner/Principal	8-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.57
Carpenter,Christina Maria	Staff	24-Nov-18	Airfare	Air - One Way - San Juan, PR to Washington, DC	\$ 574.30
Tague,Robert	Senior Manager	14-Nov-18	Airfare	Air - One Way - San Juan, PR to Chicago, IL	\$ 569.85
Chepenik,Adam Brandon	Partner/Principal	5-Nov-18	Lodging	Lodging - 1 night in San Juan, PR	\$ 281.22
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	Lodging	Lodging - 1 night in San Juan, PR	\$ 281.22
Chepenik,Adam Brandon	Partner/Principal	8-Nov-18	Lodging	Lodging - 1 night in San Juan, PR	\$ 508.19
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	Meals	Meals - Dinner - R Dougherty (EY), J Santambrogio (EY), J Burr (EY), C Loh (EY), C Carpenter (EY), S Negron (FOMB), and M Tulla (FOMB) and Self	\$ 320.00
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	Meals	Meals - Dinner - S Panagiotakis (EY), R Dougherty (EY), C Loh (EY), C Carpenter (EY), E Trigo (O'Neill) and Self	\$ 240.00
Tague,Robert	Senior Manager	10-Nov-18	Airfare	Air - One Way - Chicago, IL to San Juan, PR	\$ 331.50
Burr,Jeremy	Senior	2-Nov-18	Meals	Meals - Breakfast Self	\$ 15.00
Burr,Jeremy	Senior	6-Nov-18	Meals	Meals - Breakfast Self	\$ 10.01
Burr,Jeremy	Senior	7-Nov-18	Meals	Meals - Breakfast Self	\$ 8.90
Burr,Jeremy	Senior	8-Nov-18	Meals	Meals - Breakfast Self	\$ 9.76
Burr,Jeremy	Senior	5-Nov-18	Meals	Meals - Dinner - R Dougherty (EY) and Self	\$ 120.00
Burr,Jeremy	Senior	8-Nov-18	Meals	Meals - Dinner Self	\$ 18.47
Burr,Jeremy	Senior	1-Nov-18	Ground Transportation	Taxi - Dinner to hotel	\$ 11.75
Burr,Jeremy	Senior	2-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 85.42
Burr,Jeremy	Senior	5-Nov-18	Ground Transportation	Taxi - Airport to client site	\$ 24.00
Burr,Jeremy	Senior	5-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 90.00
Burr,Jeremy	Senior	6-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 25.67
Burr,Jeremy	Senior	7-Nov-18	Ground Transportation	Taxi - Client site to dinner	\$ 10.60
Burr,Jeremy	Senior	7-Nov-18	Ground Transportation	Taxi - Dinner to hotel	\$ 13.62
Burr,Jeremy	Senior	8-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 22.64
Burr,Jeremy	Senior	8-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 20.00
Burr,Jeremy	Senior	8-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 36.58
Burr,Jeremy	Senior	15-Nov-18	Airfare	Air - One Way - San Juan, PR to Chicago, IL	\$ 575.40
Burr,Jeremy	Senior	12-Nov-18	Airfare	Air - One Way - Chicago, IL to San Juan, PR	\$ 331.50
Maciejewski,Brigid Jean	Manager	9-Nov-18	Airfare	Air - Round Trip - Detroit, MI to San Juan, PR	\$ 1,515.90
Burr,Jeremy	Senior	2-Nov-18	Lodging	Lodging - 3 nights in Washington, DC	\$ 862.89
Burr,Jeremy	Senior	8-Nov-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 687.66
Burr,Jeremy	Senior	14-Nov-18	Meals	Meals - Breakfast Self	\$ 3.79
Burr,Jeremy	Senior	15-Nov-18	Meals	Meals - Breakfast Self	\$ 14.64
Burr,Jeremy	Senior	12-Nov-18	Meals	Meals - Dinner Self	\$ 40.00
Burr,Jeremy	Senior	13-Nov-18	Meals	Meals - Dinner Self	\$ 40.00
Burr,Jeremy	Senior	15-Nov-18	Meals	Meals - Dinner Self	\$ 17.91
Burr,Jeremy	Senior	12-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 90.00
Burr,Jeremy	Senior	13-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 15.80
Burr,Jeremy	Senior	13-Nov-18	Ground Transportation	Taxi - Client site to hotel	\$ 10.14
Burr,Jeremy	Senior	14-Nov-18	Ground Transportation	Taxi - Client site to hotel	\$ 8.08
Burr,Jeremy	Senior	15-Nov-18	Ground Transportation	Taxi - Client site to airport	\$ 15.51
Burr,Jeremy	Senior	15-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 36.30
Loh,Carmen Chng Wen	Senior	8-Nov-18	Airfare	Air - One Way - San Juan, PR to Washington, DC	\$ 570.91
Burr,Jeremy	Senior	8-Nov-18	Airfare	Air - One Way - San Juan, PR to Chicago, IL	\$ 207.40
Burr,Jeremy	Senior	15-Nov-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 687.66
Burr,Jeremy	Senior	13-Nov-18	Meals	Meals - Breakfast Self	\$ 10.73
Burr,Jeremy	Senior	14-Nov-18	Meals	Meals - Breakfast Self	\$ 10.01
Tague,Robert	Senior Manager	1-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 27.73
Tague,Robert	Senior Manager	1-Nov-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 839.14
Tague,Robert	Senior Manager	15-Nov-18	Meals	Meals - Dinner Self	\$ 17.98
Tague,Robert	Senior Manager	13-Nov-18	Meals	Meals - Breakfast Self	\$ 13.38
Tague,Robert	Senior Manager	14-Nov-18	Meals	Meals - Breakfast Self	\$ 14.66
Tague,Robert	Senior Manager	15-Nov-18	Meals	Meals - Breakfast Self	\$ 3.35
Tague,Robert	Senior Manager	12-Nov-18	Meals	Meals - Dinner - B Maciejewski, R Pavlenko (EY) and Self	\$ 120.00
Tague,Robert	Senior Manager	15-Nov-18	Meals	Meals - Dinner - B Maciejewski, R Pavlenko (EY) and Self	\$ 120.00
Tague,Robert	Senior Manager	12-Nov-18	Ground Transportation	Taxi - Airport to hotel	\$ 30.00
Tague,Robert	Senior Manager	12-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 28.60
Tague,Robert	Senior Manager	13-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 9.55
Tague,Robert	Senior Manager	13-Nov-18	Ground Transportation	Taxi - Dinner to hotel	\$ 20.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Tague,Robert	Senior Manager	15-Nov-18	Ground Transportation	Taxi - Office to airport	\$ 11.79
Tague,Robert	Senior Manager	16-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 29.92
Carpenter,Christina Maria	Staff	12-Nov-18	Airfare	Air - One Way - Washington, DC to San Juan, PR	\$ 478.40
Malhotra,Gaurav	Partner/Principal	8-Nov-18	Airfare	Air - Round Trip - Chicago, IL to New York, NY	\$ 403.60
Tague,Robert	Senior Manager	15-Nov-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 1,269.93
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	Airfare	Air - One Way - San Juan, PR to Washington, DC	\$ 363.50
Maciejewski,Brigid Jean	Manager	15-Nov-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 1,269.93
Maciejewski,Brigid Jean	Manager	17-Nov-18	Lodging	Lodging - 1 nights in San Juan, PR	\$ 294.26
Maciejewski,Brigid Jean	Manager	16-Nov-18	Ground Transportation	Parking - Airport - 5 days	\$ 120.00
Maciejewski,Brigid Jean	Manager	12-Nov-18	Meals	Meals - Breakfast Self	\$ 9.58
Maciejewski,Brigid Jean	Manager	14-Nov-18	Meals	Meals - Breakfast Self	\$ 15.00
Maciejewski,Brigid Jean	Manager	15-Nov-18	Meals	Meals - Breakfast Self	\$ 15.00
Maciejewski,Brigid Jean	Manager	16-Nov-18	Meals	Meals - Breakfast Self	\$ 12.54
Maciejewski,Brigid Jean	Manager	13-Nov-18	Meals	Meals - Dinner Self	\$ 18.96
Maciejewski,Brigid Jean	Manager	14-Nov-18	Meals	Meals - Dinner - B Maciejewski, R Pavlenco (EY) and Self	\$ 101.85
Maciejewski,Brigid Jean	Manager	14-Nov-18	Meals	Meals - Dinner Self	\$ 24.70
Maciejewski,Brigid Jean	Manager	15-Nov-18	Meals	Meals - Dinner Self	\$ 36.76
Maciejewski,Brigid Jean	Manager	16-Nov-18	Meals	Meals - Dinner Self	\$ 40.00
Maciejewski,Brigid Jean	Manager	13-Nov-18	Ground Transportation	Mileage - One Way - Home to airport (12 Miles)	\$ 6.54
Maciejewski,Brigid Jean	Manager	15-Nov-18	Ground Transportation	Mileage - One Way - Airport to home (12 Miles)	\$ 6.54
Maciejewski,Brigid Jean	Manager	13-Nov-18	Ground Transportation	Taxi - Airport to hotel	\$ 25.00
Maciejewski,Brigid Jean	Manager	14-Nov-18	Ground Transportation	Taxi - Hotel to office	\$ 8.10
Maciejewski,Brigid Jean	Manager	14-Nov-18	Ground Transportation	Taxi - Office to dinner	\$ 6.56
Maciejewski,Brigid Jean	Manager	15-Nov-18	Ground Transportation	Taxi - Office to airport	\$ 14.02
Maciejewski,Brigid Jean	Manager	15-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 66.95
Maciejewski,Brigid Jean	Manager	16-Nov-18	Ground Transportation	Taxi - Hotel to airport	\$ 70.00
Carpenter,Christina Maria	Staff	5-Nov-18	Meals	Meals - Breakfast Self	\$ 14.31
Carpenter,Christina Maria	Staff	6-Nov-18	Meals	Meals - Breakfast Self	\$ 14.62
Carpenter,Christina Maria	Staff	7-Nov-18	Meals	Meals - Breakfast Self	\$ 15.00
Carpenter,Christina Maria	Staff	8-Nov-18	Meals	Meals - Breakfast Self	\$ 14.77
Carpenter,Christina Maria	Staff	6-Nov-18	Ground Transportation	Taxi - Hotel to client site	\$ 6.38
Carpenter,Christina Maria	Staff	8-Nov-18	Ground Transportation	Taxi - Airport to home	\$ 25.46
Carpenter,Christina Maria	Staff	7-Nov-18	Airfare	Air - One Way - San Juan, PR to Washington, DC	\$ 363.50
Panagiotakis,Sofia	Senior Manager	8-Nov-18	Airfare	Air - One Way - San Juan, PR to New York, NY change fee	\$ 453.20
Carpenter,Christina Maria	Staff	5-Nov-18	Meals	Meals - Dinner - C Loh (EY) and Self	\$ 65.08
Carpenter,Christina Maria	Staff	8-Nov-18	Meals	Meals - Dinner Self	\$ 16.89
Carpenter,Christina Maria	Staff	5-Nov-18	Ground Transportation	Taxi - Airport to client site	\$ 27.55
Carpenter,Christina Maria	Staff	5-Nov-18	Ground Transportation	Taxi - Home to airport	\$ 16.22
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	Airfare	Air - One Way - San Juan, PR to Washington, DC canceled flight due to client obligation	\$ 485.24
Carpenter,Christina Maria	Staff	8-Nov-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 687.66
Carpenter,Christina Maria	Staff	12-Nov-18	Meals	Meals - Breakfast Self	\$ 12.59
Carpenter,Christina Maria	Staff	13-Nov-18	Meals	Meals - Breakfast Self	\$ 14.23
Carpenter,Christina Maria	Staff	14-Nov-18	Meals	Meals - Breakfast Self	\$ 12.90
Carpenter,Christina Maria	Staff	15-Nov-18	Meals	Meals - Breakfast Self	\$ 13.31
Carpenter,Christina Maria	Staff	16-Nov-18	Meals	Meals - Breakfast Self	\$ 14.78
Carpenter,Christina Maria	Staff	19-Nov-18	Meals	Meals - Breakfast Self	\$ 14.29
Carpenter,Christina Maria	Staff	21-Nov-18	Meals	Meals - Breakfast Self	\$ 13.46
Carpenter,Christina Maria	Staff	15-Nov-18	Meals	Meals - Dinner Self	\$ 22.91
Santambrogio,Juan	Executive Director	15-Nov-18	Meals	Meals - Breakfast Self	\$ 19.90
Pavlenco,Robert James	Manager	15-Nov-18	Meals	Meals - Dinner Self	\$ 24.39
Pavlenco,Robert James	Manager	15-Nov-18	Meals	Meals - Breakfast Self	\$ 14.22
Dougherty,Ryan Curran	Senior	15-Nov-18	Meals	Meals - Dinner - J Burr (EY), C Carpenter (EY), J Santambrogio (EY) and Self	\$ 92.44
Dougherty,Ryan Curran	Senior	17-Nov-18	Meals	Meals - Dinner Self	\$ 18.99
Carpenter,Christina Maria	Staff	19-Nov-18	Meals	Meals - Dinner Self	\$ 19.40
Carpenter,Christina Maria	Staff	26-Nov-18	Meals	Meals - Breakfast Self	\$ 13.82
Pavlenco,Robert James	Manager	26-Nov-18	Meals	Meals - Dinner Self	\$ 11.89
Chepenik,Adam Brandon	Partner/Principal	26-Nov-18	Meals	Meals - Breakfast Self	\$ 11.32
Dougherty,Ryan Curran	Senior	26-Nov-18	Meals	Meals - Breakfast Self	\$ 2.45
Dougherty,Ryan Curran	Senior	26-Nov-18	Meals	Meals - Dinner Self	\$ 40.00
Carpenter,Christina Maria	Staff	27-Nov-18	Meals	Meals - Breakfast Self	\$ 14.94
Carpenter,Christina Maria	Staff	27-Nov-18	Meals	Meals - Dinner Self	\$ 26.96
Santambrogio,Juan	Executive Director	27-Nov-18	Meals	Meals - Breakfast Self	\$ 19.95
Santambrogio,Juan	Executive Director	27-Nov-18	Meals	Meals - Dinner Self	\$ 40.00
Dougherty,Ryan Curran	Senior	27-Nov-18	Meals	Meals - Breakfast Self	\$ 3.57
Tague,Robert	Senior Manager	27-Nov-18	Meals	Meals - Breakfast Self	\$ 15.00
Elmore,John Edward	Manager	27-Nov-18	Meals	Meals - Breakfast Self	\$ 15.00
Carpenter,Christina Maria	Staff	28-Nov-18	Meals	Meals - Breakfast Self	\$ 14.35
Jones,James	Executive Director	28-Nov-18	Meals	Meals - Dinner Self	\$ 35.00
Jones,James	Executive Director	28-Nov-18	Meals	Meals - Dinner Self	\$ 19.96
Pavlenco,Robert James	Manager	28-Nov-18	Meals	Meals - Dinner Self	\$ 22.86
Chepenik,Adam Brandon	Partner/Principal	28-Nov-18	Meals	Meals - Dinner Self	\$ 36.76
Chepenik,Adam Brandon	Partner/Principal	28-Nov-18	Meals	Meals - Dinner Self	\$ 29.52
Dougherty,Ryan Curran	Senior	28-Nov-18	Meals	Meals - Dinner Self	\$ 26.04
Dougherty,Ryan Curran	Senior	28-Nov-18	Meals	Meals - Dinner - J Santambrogio (EY), C Carpenter (EY), J Jones (EY), J Elmore (EY), R Tague (EY), and J Burr (EY) and Self	\$ 280.00
Dougherty,Ryan Curran	Senior	28-Nov-18	Meals	Meals - Breakfast Self	\$ 8.90
Burr,Jeremy	Senior	28-Nov-18	Meals	Meals - Breakfast Self	\$ 13.68
Burr,Jeremy	Senior	28-Nov-18	Meals	Meals - Dinner Self	\$ 10.48
Tague,Robert	Senior Manager	28-Nov-18	Meals	Meals - Breakfast Self	\$ 13.38
Elmore,John Edward	Manager	28-Nov-18	Meals	Meals - Breakfast Self	\$ 14.50
Elmore,John Edward	Manager	28-Nov-18	Meals	Meals - Dinner Self	\$ 40.00
Carpenter,Christina Maria	Staff	29-Nov-18	Meals	Meals - Breakfast Self	\$ 15.00
Carpenter,Christina Maria	Staff	29-Nov-18	Meals	Meals - Dinner Self	\$ 24.45
Santambrogio,Juan	Executive Director	29-Nov-18	Meals	Meals - Dinner Self	\$ 8.86
Pavlenco,Robert James	Manager	29-Nov-18	Meals	Meals - Dinner Self	\$ 16.22
Panagiotakis,Sofia	Senior Manager	29-Nov-18	Meals	Meals - Breakfast Self	\$ 8.92
Panagiotakis,Sofia	Senior Manager	29-Nov-18	Meals	Meals - Dinner - Miguel Tulla (FOMB), Jeremy Burr (EY), Ryan Dougherty (EY) and Self	\$ 160.00
Chepenik,Adam Brandon	Partner/Principal	29-Nov-18	Meals	Meals - Breakfast Self	\$ 2.23
Chepenik,Adam Brandon	Partner/Principal	29-Nov-18	Meals	Meals - Dinner Self	\$ 40.00
Dougherty,Ryan Curran	Senior	29-Nov-18	Meals	Meals - Dinner Self	\$ 4.42
Dougherty,Ryan Curran	Senior	29-Nov-18	Meals	Meals - Breakfast Self	\$ 3.57
Burr,Jeremy	Senior	29-Nov-18	Meals	Meals - Breakfast Self	\$ 5.99
Burr,Jeremy	Senior	29-Nov-18	Meals	Meals - Breakfast Self	\$ 6.02
Tague,Robert	Senior Manager	29-Nov-18	Meals	Meals - Breakfast Self	\$ 14.88
Tague,Robert	Senior Manager	29-Nov-18	Meals	Meals - Dinner Self	\$ 40.00
Elmore,John Edward	Manager	29-Nov-18	Meals	Meals - Dinner Self	\$ 16.73
Pavlenco,Robert James	Manager	30-Nov-18	Meals	Meals - Dinner Self	\$ 16.65
Chepenik,Adam Brandon	Partner/Principal	30-Nov-18	Meals	Meals - Breakfast Self	\$ 2.23
Burr,Jeremy	Senior	30-Nov-18	Meals	Meals - Breakfast Self	\$ 4.91
Santambrogio,Juan	Executive Director	7-Nov-18	Miscellaneous	Miscellaneous - Wi-Fi	\$ 6.00
Dougherty,Ryan Curran	Senior	8-Nov-18	Miscellaneous	Miscellaneous - Wi-Fi	\$ 18.00
Santambrogio,Juan	Executive Director	15-Nov-18	Miscellaneous	Miscellaneous - Wi-Fi	\$ 20.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Panagiotakis,Sofia	Senior Manager	22-Nov-18	Miscellaneous	Miscellaneous - Wi-Fi	\$ 10.00
Santambrogio,Juan	Executive Director	27-Nov-18	Miscellaneous	Miscellaneous - Wi-Fi	\$ 10.00
Burr,Jeremy	Senior	28-Nov-18	Miscellaneous	Miscellaneous - Wi-Fi	\$ 8.00
Santambrogio,Juan	Executive Director	29-Nov-18	Miscellaneous	Miscellaneous - Wi-Fi	\$ 34.00
Elmore,John Edward	Manager	29-Nov-18	Miscellaneous	Miscellaneous - Wi-Fi	\$ 6.00
Panagiotakis,Sofia	Senior Manager	30-Nov-18	Miscellaneous	Miscellaneous - Wi-Fi	\$ 34.00
Santambrogio,Juan	Executive Director	2-Dec-18	Airfare	Air - One Way - Atlanta, GA to San Juan, PR	\$ 1,576.80
Pavlenko,Robert James	Manager	2-Dec-18	Airfare	Air - One Way - New York, NY to San Juan, PR	\$ 256.40
Dougherty,Ryan Curran	Senior	2-Dec-18	Airfare	Air - One Way - New York, NY to San Juan, PR	\$ 315.50
Chepenik,Adam Brandon	Partner/Principal	3-Dec-18	Airfare	Air - One Way - Washington, DC to San Juan, PR	\$ 275.00
Elmore,John Edward	Manager	4-Dec-18	Airfare	Air - Round Trip - Atlanta, GA to San Juan, PR	\$ 706.70
Pavlenko,Robert James	Manager	5-Dec-18	Airfare	Air - One Way - San Juan, PR to New York, NY	\$ 416.40
Chepenik,Adam Brandon	Partner/Principal	5-Dec-18	Airfare	Air - One Way - San Juan, PR to New York, NY	\$ 210.76
Burr,Jeremy	Senior	6-Dec-18	Airfare	Air - One Way - San Juan, PR to Chicago, IL	\$ 716.10
Maciejewski,Brigid Jean	Manager	6-Dec-18	Airfare	Air - Round Trip - Detroit, MI to San Juan, PR	\$ 607.30
Dougherty,Ryan Curran	Senior	8-Dec-18	Airfare	Air - One Way - New York, NY to San Juan, PR	\$ 256.40
Pavlenko,Robert James	Manager	9-Dec-18	Airfare	Air - One Way - New York, NY to San Juan, PR	\$ 305.40
Panagiotakis,Sofia	Senior Manager	9-Dec-18	Airfare	Air - One Way - New York, NY to San Juan, PR	\$ 879.60
Dougherty,Ryan Curran	Senior	9-Dec-18	Airfare	Air - One Way - San Juan, PR to New York, NY	\$ 444.20
Burr,Jeremy	Senior	9-Dec-18	Airfare	Air - One Way - Chicago, IL to San Juan, PR	\$ 904.70
Santambrogio,Juan	Executive Director	10-Dec-18	Airfare	Air - One Way - New York, NY to San Juan, PR	\$ 988.05
Tague,Robert	Senior Manager	10-Dec-18	Airfare	Air - Round Trip - Chicago, IL to San Juan, PR	\$ 660.40
Malhotra,Gaurav	Partner/Principal	12-Dec-18	Airfare	Air - Round Trip - Chicago, IL to New York, NY	\$ 379.10
Pavlenko,Robert James	Manager	12-Dec-18	Airfare	Air - One Way - San Juan, PR to New York, NY	\$ 251.40
Panagiotakis,Sofia	Senior Manager	12-Dec-18	Airfare	Air - One Way - San Juan, PR to New York, NY	\$ 355.29
Chepenik,Adam Brandon	Partner/Principal	12-Dec-18	Airfare	Air - Round Trip - Washington, DC to San Juan, PR	\$ 590.06
Burr,Jeremy	Senior	12-Dec-18	Airfare	Air - One Way - San Juan, PR to Chicago, IL	\$ 333.20
Loh,Carmen Chng Wen	Senior	18-Dec-18	Airfare	Air - One Way - Washington, DC to San Juan, PR	\$ 438.05
Loh,Carmen Chng Wen	Senior	20-Dec-18	Airfare	Air - One Way - San Juan, PR to Washington, DC	\$ 438.05
Chepenik,Adam Brandon	Partner/Principal	1-Dec-18	Ground Transportation	Taxi - Airport to home	\$ 35.00
Jones,James	Executive Director	2-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 32.38
Santambrogio,Juan	Executive Director	3-Dec-18	Ground Transportation	Taxi - Airport to office	\$ 24.00
Santambrogio,Juan	Executive Director	3-Dec-18	Ground Transportation	Mileage - Round trip - Home to airport (78 Miles)	\$ 42.51
Pavlenko,Robert James	Manager	3-Dec-18	Ground Transportation	Taxi - Airport to client site	\$ 25.00
Pavlenko,Robert James	Manager	3-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 57.80
Chepenik,Adam Brandon	Partner/Principal	3-Dec-18	Ground Transportation	Taxi - Airport to client site	\$ 30.00
Chepenik,Adam Brandon	Partner/Principal	3-Dec-18	Ground Transportation	Taxi - Client site to hotel	\$ 15.00
Chepenik,Adam Brandon	Partner/Principal	3-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 22.85
Dougherty,Ryan Curran	Senior	3-Dec-18	Ground Transportation	Taxi - Airport to client site	\$ 29.40
Dougherty,Ryan Curran	Senior	3-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 24.41
Burr,Jeremy	Senior	3-Dec-18	Ground Transportation	Taxi - Airport to client site	\$ 27.60
Burr,Jeremy	Senior	3-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 75.00
Tague,Robert	Senior Manager	3-Dec-18	Ground Transportation	Taxi - Airport to client site	\$ 24.00
Tague,Robert	Senior Manager	3-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 29.17
Elmore,John Edward	Manager	3-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 9.80
Jones,James	Executive Director	3-Dec-18	Ground Transportation	Taxi - Hotel to office	\$ 5.98
Pavlenko,Robert James	Manager	4-Dec-18	Ground Transportation	Taxi - Dinner to hotel	\$ 7.89
Pavlenko,Robert James	Manager	4-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.20
Chepenik,Adam Brandon	Partner/Principal	4-Dec-18	Ground Transportation	Taxi - Client site to hotel	\$ 10.76
Chepenik,Adam Brandon	Partner/Principal	4-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 7.97
Dougherty,Ryan Curran	Senior	4-Dec-18	Ground Transportation	Taxi - Hotel 1 client site	\$ 13.68
Dougherty,Ryan Curran	Senior	4-Dec-18	Ground Transportation	Taxi - Client site to dinner	\$ 6.08
Burr,Jeremy	Senior	4-Dec-18	Ground Transportation	Taxi - Client site to dinner	\$ 6.55
Burr,Jeremy	Senior	4-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 15.79
Jones,James	Executive Director	4-Dec-18	Ground Transportation	Taxi - Hotel to office	\$ 6.33
Santambrogio,Juan	Executive Director	5-Dec-18	Ground Transportation	Taxi - Hotel to office	\$ 11.97
Santambrogio,Juan	Executive Director	5-Dec-18	Ground Transportation	Taxi - Office to hotel	\$ 5.99
Pavlenko,Robert James	Manager	5-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.59
Chepenik,Adam Brandon	Partner/Principal	5-Dec-18	Ground Transportation	Taxi - Hotel to airport	\$ 16.02
Chepenik,Adam Brandon	Partner/Principal	5-Dec-18	Ground Transportation	Taxi - Client site to hotel	\$ 6.06
Chepenik,Adam Brandon	Partner/Principal	5-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 5.92
Dougherty,Ryan Curran	Senior	5-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 13.94
Dougherty,Ryan Curran	Senior	5-Dec-18	Ground Transportation	Taxi - Dinner to hotel	\$ 4.53
Burr,Jeremy	Senior	5-Dec-18	Ground Transportation	Taxi - Client site to dinner	\$ 11.33
Elmore,John Edward	Manager	5-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 6.13
Jones,James	Executive Director	5-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.47
Santambrogio,Juan	Executive Director	6-Dec-18	Ground Transportation	Taxi - Hotel to office	\$ 4.11
Santambrogio,Juan	Executive Director	6-Dec-18	Ground Transportation	Taxi - Office to airport	\$ 24.33
Santambrogio,Juan	Executive Director	6-Dec-18	Ground Transportation	Parking - Airport - 4 days	\$ 76.00
Pavlenko,Robert James	Manager	6-Dec-18	Ground Transportation	Taxi - Client site to airport	\$ 18.98
Pavlenko,Robert James	Manager	6-Dec-18	Ground Transportation	Taxi - Airport to home	\$ 47.80
Dougherty,Ryan Curran	Senior	6-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 11.09
Dougherty,Ryan Curran	Senior	6-Dec-18	Ground Transportation	Taxi - Client site to dinner	\$ 11.35
Dougherty,Ryan Curran	Senior	6-Dec-18	Ground Transportation	Taxi - Dinner to hotel	\$ 7.07
Burr,Jeremy	Senior	6-Dec-18	Ground Transportation	Taxi - Airport to home	\$ 51.43
Burr,Jeremy	Senior	6-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 21.48
Tague,Robert	Senior Manager	6-Dec-18	Ground Transportation	Taxi - Client site to airport	\$ 15.50
Tague,Robert	Senior Manager	6-Dec-18	Ground Transportation	Taxi - Airport to home	\$ 30.32
Tague,Robert	Senior Manager	6-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 14.28
Elmore,John Edward	Manager	6-Dec-18	Ground Transportation	Parking - Airport - 3 days	\$ 76.00
Elmore,John Edward	Manager	6-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 5.91
Dougherty,Ryan Curran	Senior	7-Dec-18	Ground Transportation	Taxi - Airport to home	\$ 96.00
Carpenter,Christina Maria	Staff	7-Dec-18	Ground Transportation	Taxi - EY office to home late night	\$ 7.67
Chepenik,Adam Brandon	Partner/Principal	8-Dec-18	Ground Transportation	Train - Round trip Washington, DC to New York, NY	\$ 447.00
Panagiotakis,Sofia	Senior Manager	9-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 46.09
Panagiotakis,Sofia	Senior Manager	9-Dec-18	Ground Transportation	Taxi - Airport to office	\$ 24.00
Burr,Jeremy	Senior	9-Dec-18	Ground Transportation	Taxi - Airport to Hotel	\$ 25.00
Burr,Jeremy	Senior	9-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 75.00
Santambrogio,Juan	Executive Director	10-Dec-18	Ground Transportation	Taxi - Airport to hotel	\$ 24.00
Santambrogio,Juan	Executive Director	10-Dec-18	Ground Transportation	Mileage - Round trip - Home to airport (78 Miles)	\$ 42.51
Pavlenko,Robert James	Manager	10-Dec-18	Ground Transportation	Taxi - Airport to client site	\$ 25.00
Pavlenko,Robert James	Manager	10-Dec-18	Ground Transportation	Taxi - Dinner to hotel	\$ 6.75
Pavlenko,Robert James	Manager	10-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 48.93
Dougherty,Ryan Curran	Senior	10-Dec-18	Ground Transportation	Taxi - Client site to dinner	\$ 9.79
Dougherty,Ryan Curran	Senior	10-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 50.39
Dougherty,Ryan Curran	Senior	10-Dec-18	Ground Transportation	Taxi - Airport to client site	\$ 26.40
Burr,Jeremy	Senior	10-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 9.52
Tague,Robert	Senior Manager	10-Dec-18	Ground Transportation	Taxi - Airport to hotel	\$ 25.00
Tague,Robert	Senior Manager	10-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 33.38
Maciejewski,Brigid Jean	Manager	10-Dec-18	Ground Transportation	Mileage - One Way - Airport to home (12 Miles)	\$ 6.54
Maciejewski,Brigid Jean	Manager	10-Dec-18	Ground Transportation	Taxi - Airport to hotel	\$ 25.00
Santambrogio,Juan	Executive Director	11-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.84

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Pavlenko,Robert James	Manager	11-Dec-18	Ground Transportation	Taxi - Client site to dinner	\$ 6.52
Pavlenko,Robert James	Manager	11-Dec-18	Ground Transportation	Taxi - Dinner to hotel	\$ 6.44
Pavlenko,Robert James	Manager	11-Dec-18	Ground Transportation	Taxi - Hotel to dinner	\$ 13.36
Panagiotakis,Sofia	Senior Manager	11-Dec-18	Ground Transportation	Taxi - Dinner to hotel	\$ 3.72
Dougherty,Ryan Curran	Senior	11-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 8.33
Burr,Jeremy	Senior	11-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.11
Tague,Robert	Senior Manager	11-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.17
Elmore,John Edward	Manager	11-Dec-18	Ground Transportation	Taxi - Airport to client site	\$ 25.20
Maciejewski,Brigid Jean	Manager	11-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 13.00
Santambrogio,Juan	Executive Director	12-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 18.32
Santambrogio,Juan	Executive Director	12-Dec-18	Ground Transportation	Taxi - Client site to dinner	\$ 7.59
Pavlenko,Robert James	Manager	12-Dec-18	Ground Transportation	Taxi - Client site to airport	\$ 22.15
Pavlenko,Robert James	Manager	12-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 21.34
Pavlenko,Robert James	Manager	12-Dec-18	Ground Transportation	Taxi - Airport to home	\$ 44.25
Panagiotakis,Sofia	Senior Manager	12-Dec-18	Ground Transportation	Taxi - Airport to home	\$ 35.96
Dougherty,Ryan Curran	Senior	12-Dec-18	Ground Transportation	Taxi - Client site to airport	\$ 26.36
Dougherty,Ryan Curran	Senior	12-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 18.94
Burr,Jeremy	Senior	12-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 16.98
Burr,Jeremy	Senior	12-Dec-18	Ground Transportation	Taxi - Client site to airport	\$ 15.51
Burr,Jeremy	Senior	12-Dec-18	Ground Transportation	Taxi - Airport to home	\$ 55.70
Tague,Robert	Senior Manager	12-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 17.81
Tague,Robert	Senior Manager	12-Dec-18	Ground Transportation	Taxi - Client site to DOE	\$ 4.07
Elmore,John Edward	Manager	12-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 6.29
Elmore,John Edward	Manager	12-Dec-18	Ground Transportation	Taxi - Client site to hotel	\$ 6.97
Maciejewski,Brigid Jean	Manager	12-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 12.56
Maciejewski,Brigid Jean	Manager	12-Dec-18	Ground Transportation	Taxi - Client site to hotel	\$ 6.72
Maciejewski,Brigid Jean	Manager	12-Dec-18	Ground Transportation	Taxi - Client site to dinner	\$ 7.80
Maciejewski,Brigid Jean	Manager	12-Dec-18	Ground Transportation	Taxi - Dinner to hotel	\$ 4.32
Maciejewski,Brigid Jean	Manager	12-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 2.00
Santambrogio,Juan	Executive Director	13-Dec-18	Ground Transportation	Taxi - Hotel to office	\$ 12.95
Santambrogio,Juan	Executive Director	13-Dec-18	Ground Transportation	Taxi - Office to hotel	\$ 5.09
Santambrogio,Juan	Executive Director	13-Dec-18	Ground Transportation	Taxi - Hotel to airport	\$ 15.67
Santambrogio,Juan	Executive Director	13-Dec-18	Ground Transportation	Parking - Airport - 3 days	\$ 69.00
Malhotra,Gaurav	Partner/Principal	13-Dec-18	Ground Transportation	Taxi - Dinner hotel	\$ 15.92
Malhotra,Gaurav	Partner/Principal	13-Dec-18	Ground Transportation	Taxi - Office to dinner	\$ 22.08
Malhotra,Gaurav	Partner/Principal	13-Dec-18	Ground Transportation	Taxi - Airport to office	\$ 100.00
Dougherty,Ryan Curran	Senior	13-Dec-18	Ground Transportation	Taxi - Airport to home	\$ 59.95
Tague,Robert	Senior Manager	13-Dec-18	Ground Transportation	Taxi - Client site to airport	\$ 10.09
Tague,Robert	Senior Manager	13-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 13.16
Elmore,John Edward	Manager	13-Dec-18	Ground Transportation	Parking - Airport - 4 days	\$ 57.00
Elmore,John Edward	Manager	13-Dec-18	Ground Transportation	Taxi - Client site to airport	\$ 12.16
Maciejewski,Brigid Jean	Manager	13-Dec-18	Ground Transportation	Taxi - Client site to airport	\$ 20.15
Maciejewski,Brigid Jean	Manager	13-Dec-18	Ground Transportation	Taxi - Hotel to client site	\$ 7.45
Maciejewski,Brigid Jean	Manager	13-Dec-18	Ground Transportation	Mileage - One Way - Home to airport (12 Miles)	\$ 6.54
Maciejewski,Brigid Jean	Manager	13-Dec-18	Ground Transportation	Parking - Airport - 5 days	\$ 96.00
Malhotra,Gaurav	Partner/Principal	14-Dec-18	Ground Transportation	Taxi - Home to airport	\$ 75.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	Ground Transportation	Taxi - Hotel to EY office	\$ 26.60
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	Ground Transportation	Taxi - EY office to hotel	\$ 22.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	Ground Transportation	Taxi - New York train station to hotel	\$ 29.11
Tague,Robert	Senior Manager	14-Dec-18	Ground Transportation	Taxi - Airport to home	\$ 35.70
Chepenik,Adam Brandon	Partner/Principal	15-Dec-18	Ground Transportation	Taxi - Counsels office to hotel	\$ 20.14
Loh,Carmen Chng Wen	Senior	18-Dec-18	Ground Transportation	Taxi - Airport to client site	\$ 25.00
Burr,Jeremy	Senior	30-Nov-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 540.32
Panagiotakis,Sofia	Senior Manager	1-Dec-18	Lodging	Lodging - 1 night in San Juan, PR	\$ 381.45
Dougherty,Ryan Curran	Senior	1-Dec-18	Lodging	Lodging - 1 night in San Juan, PR	\$ 300.00
Santambrogio,Juan	Executive Director	6-Dec-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 790.41
Chepenik,Adam Brandon	Partner/Principal	6-Dec-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 510.20
Pavlenko,Robert James	Manager	7-Dec-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 790.41
Dougherty,Ryan Curran	Senior	7-Dec-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 790.41
Burr,Jeremy	Senior	7-Dec-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 1,090.59
Tague,Robert	Senior Manager	7-Dec-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 900.00
Elmore,John Edward	Manager	7-Dec-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 900.00
Panagiotakis,Sofia	Senior Manager	10-Dec-18	Lodging	Lodging - 1 night in San Juan, PR	\$ 229.22
Panagiotakis,Sofia	Senior Manager	12-Dec-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 851.38
Burr,Jeremy	Senior	12-Dec-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 1,200.00
Santambrogio,Juan	Executive Director	13-Dec-18	Lodging	Lodging - 4 nights in San Juan, PR	\$ 1,036.54
Pavlenko,Robert James	Manager	13-Dec-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 369.84
Dougherty,Ryan Curran	Senior	13-Dec-18	Lodging	Lodging - 1 night in San Juan, PR	\$ 300.00
Tague,Robert	Senior Manager	13-Dec-18	Lodging	Lodging - 2 nights in San Juan, PR	\$ 600.00
Elmore,John Edward	Manager	13-Dec-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 863.10
Maciejewski,Brigid Jean	Manager	14-Dec-18	Lodging	Lodging - 3 nights in San Juan, PR	\$ 689.97
Pavlenko,Robert James	Manager	1-Dec-18	Meals	Meals - Dinner Self	\$ 24.40
Santambrogio,Juan	Executive Director	3-Dec-18	Meals	Meals - Dinner Self	\$ 21.06
Pavlenko,Robert James	Manager	3-Dec-18	Meals	Meals - Dinner Self	\$ 40.00
Pavlenko,Robert James	Manager	3-Dec-18	Meals	Meals - Breakfast Self	\$ 15.37
Chepenik,Adam Brandon	Partner/Principal	3-Dec-18	Meals	Meals - Breakfast Self	\$ 2.23
Dougherty,Ryan Curran	Senior	3-Dec-18	Meals	Meals - Dinner Self	\$ 35.82
Tague,Robert	Senior Manager	3-Dec-18	Meals	Meals - Breakfast Self	\$ 7.56
Elmore,John Edward	Manager	3-Dec-18	Meals	Meals - Dinner Self	\$ 40.00
Santambrogio,Juan	Executive Director	4-Dec-18	Meals	Meals - Breakfast Self	\$ 15.04
Pavlenko,Robert James	Manager	4-Dec-18	Meals	Meals - Breakfast Self	\$ 12.83
Dougherty,Ryan Curran	Senior	4-Dec-18	Meals	Meals - Breakfast Self	\$ 8.90
Burr,Jeremy	Senior	4-Dec-18	Meals	Meals - Breakfast Self	\$ 15.00
Burr,Jeremy	Senior	4-Dec-18	Meals	Meals - Dinner - R Dougherty (EY) and Self	\$ 80.00
Tague,Robert	Senior Manager	4-Dec-18	Meals	Meals - Breakfast Self	\$ 9.75
Elmore,John Edward	Manager	4-Dec-18	Meals	Meals - Breakfast Self	\$ 10.04
Elmore,John Edward	Manager	4-Dec-18	Meals	Meals - Dinner Self	\$ 40.00
Santambrogio,Juan	Executive Director	5-Dec-18	Meals	Meals - Breakfast Self	\$ 15.04
Pavlenko,Robert James	Manager	5-Dec-18	Meals	Meals - Breakfast Self	\$ 13.10
Chepenik,Adam Brandon	Partner/Principal	5-Dec-18	Meals	Meals - Dinner - J Jones (EY), R Pavlenko (EY), R Tague (EY), J Santambrogio (EY) and Self	\$ 200.00
Chepenik,Adam Brandon	Partner/Principal	5-Dec-18	Meals	Meals - Breakfast Self	\$ 7.81
Dougherty,Ryan Curran	Senior	5-Dec-18	Meals	Meals - Breakfast Self	\$ 8.90
Dougherty,Ryan Curran	Senior	5-Dec-18	Meals	Meals - Breakfast Self	\$ 3.35
Burr,Jeremy	Senior	5-Dec-18	Meals	Meals - Breakfast Self	\$ 12.82
Tague,Robert	Senior Manager	5-Dec-18	Meals	Meals - Breakfast Self	\$ 13.72
Santambrogio,Juan	Executive Director	6-Dec-18	Meals	Meals - Breakfast Self	\$ 14.96
Pavlenko,Robert James	Manager	6-Dec-18	Meals	Meals - Dinner Self	\$ 17.24
Pavlenko,Robert James	Manager	6-Dec-18	Meals	Meals - Breakfast Self	\$ 15.00
Chepenik,Adam Brandon	Partner/Principal	6-Dec-18	Meals	Meals - Breakfast Self	\$ 8.92
Chepenik,Adam Brandon	Partner/Principal	6-Dec-18	Meals	Meals - Dinner - J Santambrogio (EY), R Tague (EY), J Burr (EY) and Self	\$ 120.00
Dougherty,Ryan Curran	Senior	6-Dec-18	Meals	Meals - Breakfast Self	\$ 8.90



Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Dougherty,Ryan Curran	Senior	6-Dec-18	Meals	Meals - Breakfast Self	\$ 3.35
Dougherty,Ryan Curran	Senior	6-Dec-18	Meals	Meals - Dinner - R Pavlenko (EY), J Santambrogio (EY), J Elmore (EY), J Burr (EY), R Tague (EY) and Self	\$ 181.72
Burr,Jeremy	Senior	6-Dec-18	Meals	Meals - Breakfast Self	\$ 8.08
Tague,Robert	Senior Manager	6-Dec-18	Meals	Meals - Breakfast Self	\$ 11.51
Carpenter,Christina Maria	Staff	6-Dec-18	Meals	Meals - Late night Dinner Self	\$ 13.70
Carpenter,Christina Maria	Staff	7-Dec-18	Meals	Meals - Late night Dinner Self	\$ 23.80
Panagiotakis,Sofia	Senior Manager	9-Dec-18	Meals	Meals - Dinner Self	\$ 6.51
Santambrogio,Juan	Executive Director	10-Dec-18	Meals	Meals - Dinner Self	\$ 16.11
Pavlenko,Robert James	Manager	10-Dec-18	Meals	Meals - Breakfast Self	\$ 16.69
Panagiotakis,Sofia	Senior Manager	10-Dec-18	Meals	Meals - Breakfast Self	\$ 25.26
Panagiotakis,Sofia	Senior Manager	10-Dec-18	Meals	Meals - Dinner - J Burr (EY), R Dougherty (EY), R Pavlenko (EY) and Self	\$ 120.00
Dougherty,Ryan Curran	Senior	10-Dec-18	Meals	Meals - Breakfast Self	\$ 11.08
Tague,Robert	Senior Manager	10-Dec-18	Meals	Meals - Breakfast Self	\$ 11.94
Tague,Robert	Senior Manager	10-Dec-18	Meals	Meals - Dinner Self	\$ 36.11
Maciejewski,Brigid Jean	Manager	10-Dec-18	Meals	Meals - Breakfast Self	\$ 3.60
Maciejewski,Brigid Jean	Manager	10-Dec-18	Meals	Meals - Dinner Self	\$ 40.00
Santambrogio,Juan	Executive Director	11-Dec-18	Meals	Meals - Dinner Self	\$ 20.52
Pavlenko,Robert James	Manager	11-Dec-18	Meals	Meals - Dinner Self	\$ 22.39
Panagiotakis,Sofia	Senior Manager	11-Dec-18	Meals	Meals - Breakfast Self	\$ 7.58
Panagiotakis,Sofia	Senior Manager	11-Dec-18	Meals	Meals - Breakfast Self	\$ 3.14
Dougherty,Ryan Curran	Senior	11-Dec-18	Meals	Meals - Breakfast Self	\$ 3.35
Dougherty,Ryan Curran	Senior	11-Dec-18	Meals	Meals - Breakfast Self	\$ 8.48
Dougherty,Ryan Curran	Senior	11-Dec-18	Meals	Meals - Dinner Self	\$ 21.38
Burr,Jeremy	Senior	11-Dec-18	Meals	Meals - Dinner Self	\$ 17.56
Tague,Robert	Senior Manager	11-Dec-18	Meals	Meals - Breakfast Self	\$ 15.00
Elmore,John Edward	Manager	11-Dec-18	Meals	Meals - Breakfast Self	\$ 10.02
Elmore,John Edward	Manager	11-Dec-18	Meals	Meals - Dinner Self	\$ 40.00
Maciejewski,Brigid Jean	Manager	11-Dec-18	Meals	Meals - Breakfast Self	\$ 12.03
Maciejewski,Brigid Jean	Manager	11-Dec-18	Meals	Meals - Dinner Self	\$ 11.72
Santambrogio,Juan	Executive Director	12-Dec-18	Meals	Meals - Breakfast Self	\$ 7.81
Santambrogio,Juan	Executive Director	12-Dec-18	Meals	Meals - Breakfast Self	\$ 17.99
Santambrogio,Juan	Executive Director	12-Dec-18	Meals	Meals - Dinner - R Tague (EY) and Self	\$ 80.00
Pavlenko,Robert James	Manager	12-Dec-18	Meals	Meals - Dinner Self	\$ 17.24
Panagiotakis,Sofia	Senior Manager	12-Dec-18	Meals	Meals - Breakfast Self	\$ 14.04
Dougherty,Ryan Curran	Senior	12-Dec-18	Meals	Meals - Breakfast Self	\$ 3.35
Burr,Jeremy	Senior	12-Dec-18	Meals	Meals - Breakfast Self	\$ 15.00
Burr,Jeremy	Senior	12-Dec-18	Meals	Meals - Dinner Self	\$ 10.65
Tague,Robert	Senior Manager	12-Dec-18	Meals	Meals - Breakfast Self	\$ 14.38
Elmore,John Edward	Manager	12-Dec-18	Meals	Meals - Dinner Self	\$ 18.98
Elmore,John Edward	Manager	12-Dec-18	Meals	Meals - Dinner Self	\$ 28.39
Maciejewski,Brigid Jean	Manager	12-Dec-18	Meals	Meals - Breakfast Self	\$ 15.00
Maciejewski,Brigid Jean	Manager	12-Dec-18	Meals	Meals - Dinner Self	\$ 18.61
Maciejewski,Brigid Jean	Manager	12-Dec-18	Meals	Meals - Dinner Self	\$ 36.74
Santambrogio,Juan	Executive Director	13-Dec-18	Meals	Meals - Dinner Self	\$ 9.76
Malhotra,Gaurav	Partner/Principal	13-Dec-18	Meals	Meals - Breakfast Self	\$ 10.43
Malhotra,Gaurav	Partner/Principal	13-Dec-18	Meals	Meals - Dinner Self	\$ 40.00
Pavlenko,Robert James	Manager	13-Dec-18	Meals	Meals - Dinner Self	\$ 2.00
Tague,Robert	Senior Manager	13-Dec-18	Meals	Meals - Breakfast Self	\$ 14.39
Elmore,John Edward	Manager	13-Dec-18	Meals	Meals - Breakfast Self	\$ 15.00
Elmore,John Edward	Manager	13-Dec-18	Meals	Meals - Dinner Self	\$ 40.00
Maciejewski,Brigid Jean	Manager	13-Dec-18	Meals	Meals - Dinner Self	\$ 40.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	Meals	Meals - Dinner Self	\$ 40.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	Meals	Meals - Dinner Self	\$ 40.00
Loh,Carmen Chng Wen	Senior	18-Dec-18	Meals	Meals - Breakfast Self	\$ 10.59
Loh,Carmen Chng Wen	Senior	19-Dec-18	Meals	Meals - Breakfast Self	\$ 15.00
Loh,Carmen Chng Wen	Senior	20-Dec-18	Meals	Meals - Breakfast Self	\$ 15.00
Santambrogio,Juan	Executive Director	6-Dec-18	Miscellaneous	Meals - Breakfast Self	\$ 10.00
Burr,Jeremy	Senior	7-Dec-18	Miscellaneous	Miscellaneous - WiFi	\$ 12.00
Panagiotakis,Sofia	Senior Manager	12-Dec-18	Miscellaneous	Miscellaneous - WiFi	\$ 34.00
Maciejewski,Brigid Jean	Manager	7-Jan-19	Airfare	Air - Round Trip - Detroit, MI to San Juan, PR - Change fee to accommodate client request	200.00
Maciejewski,Brigid Jean	Manager	7-Jan-19	Airfare	Air - Round Trip - Detroit, MI to San Juan, PR	876.40
Malhotra,Gaurav	Partner/Principal	9-Jan-19	Airfare	Air - One Way - Chicago, IL to San Juan, PR	536.70
Malhotra,Gaurav	Partner/Principal	11-Jan-19	Airfare	Air - One Way - San Juan, PR to Chicago, IL	329.00
Maciejewski,Brigid Jean	Manager	21-Jan-19	Airfare	Air - Round Trip - Detroit, MI to San Juan, PR	1,327.20
Maciejewski,Brigid Jean	Manager	23-Jan-19	Airfare	Air - One Way - New York, NY to Washington, DC	516.54
Maciejewski,Brigid Jean	Manager	23-Jan-19	Airfare	Air - One Way - New York, NY to Washington, DC - Change fee to accommodate client request	180.93
Maciejewski,Brigid Jean	Manager	25-Jan-19	Airfare	Air - One Way - Washington, DC to New York, NY	330.15
Maciejewski,Brigid Jean	Manager	25-Jan-19	Airfare	Air - One Way - Washington, DC to New York, NY - Change fee to accommodate client request	74.90
Malhotra,Gaurav	Partner/Principal	15-Dec-18	Ground Transportation	Taxi - Office to New York airport	45.67
Malhotra,Gaurav	Partner/Principal	15-Dec-18	Ground Transportation	Taxi - Chicago airport to home	75.00
Malhotra,Gaurav	Partner/Principal	15-Dec-18	Ground Transportation	Taxi - Hotel to meeting	15.99
Carpenter,Christina Maria	#N/A	19-Dec-18	Ground Transportation	Taxi - Office to home Late night travel	10.44
Maciejewski,Brigid Jean	Manager	7-Jan-19	Ground Transportation	Taxi - San Juan airport to hotel	26.00
Maciejewski,Brigid Jean	Manager	7-Jan-19	Ground Transportation	Mileage - One Way - Airport to home (12 Miles)	6.96
Maciejewski,Brigid Jean	Manager	9-Jan-19	Ground Transportation	Taxi - Hotel to FOMB	11.56
Malhotra,Gaurav	Partner/Principal	9-Jan-19	Ground Transportation	Taxi - Chicago airport to home	75.00
Maciejewski,Brigid Jean	Manager	10-Jan-19	Ground Transportation	Taxi - Hotel to FOMB	13.21
Maciejewski,Brigid Jean	Manager	11-Jan-19	Ground Transportation	Taxi - Hotel to FOMB	8.80
Malhotra,Gaurav	Partner/Principal	11-Jan-19	Ground Transportation	Taxi - Chicago airport to home	91.34
Maciejewski,Brigid Jean	Manager	12-Jan-19	Ground Transportation	Parking - Airport - 6 days	144.00
Maciejewski,Brigid Jean	Manager	12-Jan-19	Ground Transportation	Mileage - One Way - Home to airport (12 Miles)	6.96
Maciejewski,Brigid Jean	Manager	12-Jan-19	Ground Transportation	Taxi - Hotel to San Juan airport	14.29
Maciejewski,Brigid Jean	Manager	23-Jan-19	Ground Transportation	Taxi - New York airport to hotel	41.47
Maciejewski,Brigid Jean	Manager	23-Jan-19	Ground Transportation	Taxi - Hotel to EY office	15.41
Maciejewski,Brigid Jean	Manager	23-Jan-19	Ground Transportation	Mileage - One Way - Airport to home (12 Miles)	6.96
Maciejewski,Brigid Jean	Manager	24-Jan-19	Ground Transportation	Taxi - Washington airport to hotel	17.20
Maciejewski,Brigid Jean	Manager	25-Jan-19	Ground Transportation	Parking - Airport - 3 days	100.00
Maciejewski,Brigid Jean	Manager	25-Jan-19	Ground Transportation	Taxi - EY office to Washington airport	18.45
Maciejewski,Brigid Jean	Manager	25-Jan-19	Ground Transportation	Taxi - Hotel to EY office	7.72
Maciejewski,Brigid Jean	Manager	25-Jan-19	Ground Transportation	Mileage - One Way - Home to airport (12 Miles)	6.96
Malhotra,Gaurav	Partner/Principal	15-Dec-18	Lodging	Lodging - 2 nights in New York, NY	877.27
Malhotra,Gaurav	Partner/Principal	11-Jan-19	Lodging	Lodging - 2 nights in San Juan, PR	600.00
Maciejewski,Brigid Jean	Manager	12-Jan-19	Lodging	Lodging - 5 nights in San Juan, PR	1,736.80
Maciejewski,Brigid Jean	Manager	23-Jan-19	Lodging	Lodging - 1 night in New York, NY	353.49
Maciejewski,Brigid Jean	Manager	25-Jan-19	Lodging	Lodging - 1 night in Washington, DC	352.90
Tague,Robert	Senior Manager	11-Dec-18	Meals	Meals - Dinner Self	22.11
Malhotra,Gaurav	Partner/Principal	13-Dec-18	Meals	Meals - Breakfast Self	29.08
Chepenik,Adam Brandon	Partner/Principal	15-Dec-18	Meals	Meals - Dinner G Malhotra and self (EY)	80.00

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Chepenik,Adam Brandon	Partner/Principal	15-Dec-18	Meals	Meals - Dinner Self	29.75
Chepenik,Adam Brandon	Partner/Principal	15-Dec-18	Meals	Meals - Dinner Self	40.00
Chepenik,Adam Brandon	Partner/Principal	15-Dec-18	Meals	Meals - Dinner Self	40.00
Chepenik,Adam Brandon	Partner/Principal	15-Dec-18	Meals	Meals - Dinner Self	40.00
Malhotra,Gaurav	Partner/Principal	15-Dec-18	Meals	Meals - Dinner Self	40.00
Chepenik,Adam Brandon	Partner/Principal	16-Dec-18	Meals	Meals - Breakfast Self	7.34
Chepenik,Adam Brandon	Partner/Principal	17-Dec-18	Meals	Meals - Breakfast Self	10.76
Chepenik,Adam Brandon	Partner/Principal	18-Dec-18	Meals	Meals - Dinner Self	29.83
Chepenik,Adam Brandon	Partner/Principal	18-Dec-18	Meals	Meals - Dinner Self	40.00
Chepenik,Adam Brandon	Partner/Principal	21-Dec-18	Meals	Meals - Breakfast Self	12.74
Maciejewski,Brigid Jean	Manager	7-Jan-19	Meals	Meals - Breakfast Self	10.34
Hurtado,Sergio Danilo	Senior	8-Jan-19	Meals	Meals - Breakfast Self	12.53
Maciejewski,Brigid Jean	Manager	8-Jan-19	Meals	Meals - Breakfast Self	8.08
Hurtado,Sergio Danilo	Senior	9-Jan-19	Meals	Meals - Breakfast Self	3.84
Hurtado,Sergio Danilo	Senior	9-Jan-19	Meals	Meals - Breakfast Self	7.36
Maciejewski,Brigid Jean	Manager	9-Jan-19	Meals	Meals - Breakfast Self	14.27
Maciejewski,Brigid Jean	Manager	9-Jan-19	Meals	Meals - Dinner Self	18.96
Hurtado,Sergio Danilo	Senior	10-Jan-19	Meals	Meals - Breakfast Self	15.00
Maciejewski,Brigid Jean	Manager	10-Jan-19	Meals	Dinner - J Burr, C Loh, R Pavelnco, S Hurtado (EY) and Self	178.29
Maciejewski,Brigid Jean	Manager	10-Jan-19	Meals	Meals - Breakfast Self	8.92
Maciejewski,Brigid Jean	Manager	10-Jan-19	Meals	Meals - Breakfast Self	6.08
Malhotra,Gaurav	Partner/Principal	10-Jan-19	Meals	Meals - Breakfast Self	18.61
Chepenik,Adam Brandon	Partner/Principal	11-Jan-19	Meals	Meals - Breakfast Self	6.38
Chepenik,Adam Brandon	Partner/Principal	11-Jan-19	Meals	Meals - Breakfast Self	16.73
Hurtado,Sergio Danilo	Senior	11-Jan-19	Meals	Meals - Breakfast Self	10.13
Maciejewski,Brigid Jean	Manager	11-Jan-19	Meals	Meals - Dinner Self	40.00
Maciejewski,Brigid Jean	Manager	11-Jan-19	Meals	Meals - Breakfast Self	13.15
Maciejewski,Brigid Jean	Manager	11-Jan-19	Meals	Meals - Dinner Self	27.98
Malhotra,Gaurav	Partner/Principal	11-Jan-19	Meals	Meals - Dinner Self	24.00
Maciejewski,Brigid Jean	Manager	12-Jan-19	Meals	Meals - Dinner Self	40.00
Burr,Jeremy	Senior	14-Jan-19	Meals	Meals - Dinner Self	9.81
Burr,Jeremy	Senior	14-Jan-19	Meals	Meals - Dinner Self	32.83
Hurtado,Sergio Danilo	Senior	15-Jan-19	Meals	Meals - Breakfast Self	3.84
Burr,Jeremy	Senior	16-Jan-19	Meals	Meals - Dinner Self	14.99
Burr,Jeremy	Senior	16-Jan-19	Meals	Meals - Dinner Self	17.81
Burr,Jeremy	Senior	16-Jan-19	Meals	Meals - Breakfast Self	4.68
Hurtado,Sergio Danilo	Senior	16-Jan-19	Meals	Meals - Breakfast Self	15.00
Hurtado,Sergio Danilo	Senior	16-Jan-19	Meals	Meals - Breakfast Self	2.61
Hurtado,Sergio Danilo	Senior	17-Jan-19	Meals	Meals - Dinner Self	40.00
Burr,Jeremy	Senior	18-Jan-19	Meals	Meals - Breakfast Self	13.38
Hurtado,Sergio Danilo	Senior	19-Jan-19	Meals	Meals - Breakfast Self	15.00
Hurtado,Sergio Danilo	Senior	19-Jan-19	Meals	Meals - Dinner Self	22.19
Hurtado,Sergio Danilo	Senior	21-Jan-19	Meals	Meals - Dinner Self	40.00
Hurtado,Sergio Danilo	Senior	21-Jan-19	Meals	Meals - Breakfast Self	5.99
Hurtado,Sergio Danilo	Senior	21-Jan-19	Meals	Meals - Breakfast Self	15.00
Hurtado,Sergio Danilo	Senior	22-Jan-19	Meals	Meals - Breakfast Self	5.99
Hurtado,Sergio Danilo	Senior	23-Jan-19	Meals	Meals - Breakfast Self	7.77
Hurtado,Sergio Danilo	Senior	23-Jan-19	Meals	Meals - Breakfast Self	8.38
Maciejewski,Brigid Jean	Manager	23-Jan-19	Meals	Meals - Breakfast Self	13.60
Hurtado,Sergio Danilo	Senior	24-Jan-19	Meals	Meals - Breakfast Self	5.44
Hurtado,Sergio Danilo	Senior	24-Jan-19	Meals	Meals - Breakfast Self	7.25
Hurtado,Sergio Danilo	Senior	24-Jan-19	Meals	Meals - Dinner Self	14.65
Maciejewski,Brigid Jean	Manager	24-Jan-19	Meals	Meals - Dinner Self	24.49
Hurtado,Sergio Danilo	Senior	25-Jan-19	Meals	Meals - Breakfast Self	5.99
Hurtado,Sergio Danilo	Senior	25-Jan-19	Meals	Meals - Breakfast Self	3.25
Maciejewski,Brigid Jean	Manager	25-Jan-19	Meals	Meals - Dinner Self	30.58
Hurtado,Sergio Danilo	Senior	26-Jan-19	Meals	Meals - Dinner Self	40.00
Total					\$ 121,966.01

The request herein is without prejudice to EY's right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.

**EXHIBIT C**

**SUMMARY OF COMPENSATION REQUESTED BY PROJECT CATEGORY**

<b>Project Category</b>	<b>Billed Hours</b>	<b>Fees Sought</b>
<b>T3 - CBA/Labor Agreements</b>	460.50	\$286,062.00
<b>T3 - Creditor Mediation Support</b>	1,941.90	\$1,240,095.90
<b>T3 - Fee Applications / Retention</b>	192.50	\$55,000.00
<b>T3 - Long-Term Projections</b>	2,227.70	\$1,271,385.10
<b>T3 - Non-working travel (billed at 50% of rates)</b>	538.90	\$178,504.00
<b>T3 - Plan of Adjustment</b>	27.90	\$22,360.50
<b>Total</b>	<b>5,389.40</b>	<b>\$3,053,407.50</b>

**EXHIBIT D**

**DETAILED TIME RECORDS**



**Exhibit D**  
**Financial Oversight and Management Board for Puerto Rico**  
**Summary of Fees by Professional**  
**For the Period October 1, 2018 through January 31, 2019**

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	1-Oct-18	T3 - CBA/Labor Agreements	Review payroll and benefits data in Detroit CAFR in advance of Commonwealth labor negotiations	1.20	\$ 245.00	\$ 294.00
Carpenter,Christina Maria	Staff	1-Oct-18	T3 - CBA/Labor Agreements	Review payroll and benefits data in Jefferson County, San Bernardino, Stockton, Vallejo CAFRs and financials in advance of Commonwealth labor negotiations	2.30	\$ 245.00	\$ 563.50
Carpenter,Christina Maria	Staff	1-Oct-18	T3 - Long-Term Projections	Revise draft analysis of OI funds and CapEx from FY18 baseline to FY19 budget in advance of preparing FP agency bridges	0.90	\$ 245.00	\$ 220.50
Carpenter,Christina Maria	Staff	1-Oct-18	T3 - CBA/Labor Agreements	Review Commonwealth CBAs by national labor affiliation and draft overview of analysis to date in advance of labor negotiations	2.90	\$ 245.00	\$ 710.50
Carpenter,Christina Maria	Staff	1-Oct-18	T3 - CBA/Labor Agreements	Review public corporation CBAs by national labor affiliation and draft overview of analysis to date in advance of labor negotiations	2.20	\$ 245.00	\$ 539.00
Burr,Jeremy	Senior	1-Oct-18	T3 - Long-Term Projections	Review and provide comments on the total PRASA account billings for the CW provided by the instrumentality in order to update the fiscal plan	0.90	\$ 445.00	\$ 400.50
Burr,Jeremy	Senior	1-Oct-18	T3 - Long-Term Projections	Respond and provide feedback regarding the modeling of the 911 agency in the FP	0.80	\$ 445.00	\$ 356.00
Burr,Jeremy	Senior	1-Oct-18	T3 - Long-Term Projections	Review the outstanding entity names provided by PRASA and map them to an agency in order to support accurate FP updates	1.30	\$ 445.00	\$ 578.50
Santambrogio,Juan	Executive Director	1-Oct-18	T3 - CBA/Labor Agreements	Review updated version of presentation to AFSCME and AFT to be sent to the Board	1.20	\$ 810.00	\$ 972.00
Santambrogio,Juan	Executive Director	1-Oct-18	T3 - CBA/Labor Agreements	Prepare communication to legal counsel regarding next steps on labor discussions	0.30	\$ 810.00	\$ 243.00
Santambrogio,Juan	Executive Director	1-Oct-18	T3 - CBA/Labor Agreements	Analyze union presentation to AFSCME and AFT incorporating latest changes	1.50	\$ 810.00	\$ 1,215.00
Tague,Robert	Senior Manager	1-Oct-18	T3 - CBA/Labor Agreements	Review current AFT and AFSCME data and decks, edit for feedback and updates and share with team.	1.40	\$ 720.00	\$ 1,008.00
Tague,Robert	Senior Manager	1-Oct-18	T3 - CBA/Labor Agreements	Follow up on AFT and AFSCME list of issues, incorporate details into labor decks.	0.40	\$ 720.00	\$ 288.00
Dougherty,Ryan Curran	Senior	1-Oct-18	T3 - Long-Term Projections	Review draft Fiscal Plan to Budget bridge analysis	1.20	\$ 445.00	\$ 534.00
Dougherty,Ryan Curran	Senior	1-Oct-18	T3 - Long-Term Projections	Prepare PREPA mapping in preparation for PREPA billings analysis	0.90	\$ 445.00	\$ 400.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	1-Oct-18	T3 - Long-Term Projections	Prepare draft model of PREPA analysis to be used as support to the revised FY19 Fiscal Plan	2.40	\$ 445.00	\$ 1,068.00
Dougherty,Ryan Curran	Senior	1-Oct-18	T3 - Long-Term Projections	Prepare revision to model of PREPA billings analysis based on comments from J Burr (EY)	1.90	\$ 445.00	\$ 845.50
Panagiotakis,Sofia	Senior Manager	1-Oct-18	T3 - CBA/Labor Agreements	Participate in conference callwith C Nichols (EY), S Panagiotakis (EY) regarding agenda for monthly implementation meeting	0.20	\$ 720.00	\$ 144.00
Nichols,Carly	Manager	1-Oct-18	T3 - CBA/Labor Agreements	Participate in conference callwith C Nichols (EY), S Panagiotakis (EY) regarding agenda for monthly implementation meeting	0.20	\$ 519.00	\$ 103.80
Panagiotakis,Sofia	Senior Manager	1-Oct-18	T3 - Long-Term Projections	Review implementation materials prepared by Hacienda.	0.30	\$ 720.00	\$ 216.00
Panagiotakis,Sofia	Senior Manager	1-Oct-18	T3 - Fee Applications / Retention	Draft response to fee examiner on September report.	1.10	\$ 720.00	\$ 792.00
Panagiotakis,Sofia	Senior Manager	1-Oct-18	T3 - Long-Term Projections	Review the budget pages from the board meeting to understand the impact to the fiscal plan.	0.60	\$ 720.00	\$ 432.00
Panagiotakis,Sofia	Senior Manager	1-Oct-18	T3 - Long-Term Projections	Review documentation provided by McKinsey on PRASA receivables.	0.30	\$ 720.00	\$ 216.00
Keyzer,Kyle A	Staff	1-Oct-18	T3 - Long-Term Projections	Prepare and analyze using proval for all retirees included in TRS for the alternative cut scenario costing for COR	2.10	\$ 271.00	\$ 569.10
Keyzer,Kyle A	Staff	1-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), K Riggins (EY), K Keyzer (EY) regarding estimate of savings from alternative cut proposal from COR	0.20	\$ 271.00	\$ 54.20
Nichols,Carly	Manager	1-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), K Riggins (EY), K Keyzer (EY) regarding estimate of savings from alternative cut proposal from COR	0.20	\$ 519.00	\$ 103.80
Riggins,Kyle	Senior	1-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), K Riggins (EY), K Keyzer (EY) regarding estimate of savings from alternative cut proposal from COR	0.20	\$ 405.00	\$ 81.00
Nichols,Carly	Manager	1-Oct-18	T3 - Long-Term Projections	Review KMS calculations related to savings from pension cut for Teachers	0.20	\$ 519.00	\$ 103.80
Nichols,Carly	Manager	1-Oct-18	T3 - Long-Term Projections	Participate in conference call with W Forna (PTA) regarding review of savings estimate for Teachers in Fiscal Plan spreadsheet	0.40	\$ 519.00	\$ 207.60
Nichols,Carly	Manager	1-Oct-18	T3 - Long-Term Projections	Review Fiscal Plan spreadsheet cost estimate for Teachers for employee contributions	0.20	\$ 519.00	\$ 103.80
Riggins,Kyle	Senior	1-Oct-18	T3 - Long-Term Projections	Calculate and code updated active benefits for PRTRS proposed cuts of 6%	1.40	\$ 405.00	\$ 567.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Riggins,Kyle	Senior	1-Oct-18	T3 - Long-Term Projections	Calculate and code updated inactive benefits for PRTRS proposed cuts of 6%	1.90	\$ 405.00	\$ 769.50
Chepenik,Adam Brandon	Partner/Principal	2-Oct-18	T3 - Long-Term Projections	Finalize additional updates to beer tax memo for N Jaresko (FOMB) and S Negron (FOMB).	1.90	\$ 870.00	\$ 1,653.00
Maciejewski,Brigid Jean	Manager	2-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss CBA analysis, SEIU/AFL-CIO/UAW unions and next steps in advance of labor negotiations with J Santambrogio (EY), B Maciejewski (EY), S Hurtado (EY), C Carpenter (EY)	0.40	\$ 595.00	\$ 238.00
Santambrogio,Juan	Executive Director	2-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss CBA analysis, SEIU/AFL-CIO/UAW unions and next steps in advance of labor negotiations with J Santambrogio (EY), B Maciejewski (EY), S Hurtado (EY), C Carpenter (EY)	0.40	\$ 810.00	\$ 324.00
Carpenter,Christina Maria	Staff	2-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss CBA analysis, SEIU/AFL-CIO/UAW unions and next steps in advance of labor negotiations with J Santambrogio (EY), B Maciejewski (EY), S Hurtado (EY), C Carpenter (EY)	0.40	\$ 245.00	\$ 98.00
Hurtado,Sergio Danilo	Senior	2-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss CBA analysis, SEIU/AFL-CIO/UAW unions and next steps in advance of labor negotiations with J Santambrogio (EY), B Maciejewski (EY), S Hurtado (EY), C Carpenter (EY)	0.40	\$ 445.00	\$ 178.00
Maciejewski,Brigid Jean	Manager	2-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT labor and pension deck for comments received from team	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	2-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT labor and pension deck to include updated proposed calendar of events	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	2-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT labor and pension deck to include 40 year impact of pension freeze	1.60	\$ 595.00	\$ 952.00
Maciejewski,Brigid Jean	Manager	2-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT labor and pension deck for comments received from PTA	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	2-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT labor and pension deck for FOMB challenges for engaging with and without government	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	2-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT labor and pension deck to include 5 year impact of FP measures	1.70	\$ 595.00	\$ 1,011.50
Carpenter,Christina Maria	Staff	2-Oct-18	T3 - CBA/Labor Agreements	Revise analysis of Commonwealth and public corporation CBAs reviewed to date in advance of labor negotiations	1.90	\$ 245.00	\$ 465.50
Carpenter,Christina Maria	Staff	2-Oct-18	T3 - CBA/Labor Agreements	Draft work plan to analyze SEIU, AFL-CIO and UAW CBAs in advance of labor negotiations	1.60	\$ 245.00	\$ 392.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	2-Oct-18	T3 - Long-Term Projections	Participate in call to discuss analysis of OI funds from FY18 baseline to FY19 budget in advance of preparing FP agency bridges with R Dougherty (EY), C Carpenter (EY)	0.20	\$ 245.00	\$ 49.00
Dougherty,Ryan Curran	Senior	2-Oct-18	T3 - Long-Term Projections	Participate in call to discuss analysis of OI funds from FY18 baseline to FY19 budget in advance of preparing FP agency bridges with R Dougherty (EY), C Carpenter (EY)	0.20	\$ 445.00	\$ 89.00
Carpenter,Christina Maria	Staff	2-Oct-18	T3 - CBA/Labor Agreements	Review draft memo on union labor strategy in advance of labor negotiations	0.60	\$ 245.00	\$ 147.00
Carpenter,Christina Maria	Staff	2-Oct-18	T3 - CBA/Labor Agreements	Review AFL-CIO CBAs in advance of labor provision analysis needed for union meetings and negotiations	2.40	\$ 245.00	\$ 588.00
Carpenter,Christina Maria	Staff	2-Oct-18	T3 - CBA/Labor Agreements	Review SEIU CBAs in advance of labor provision analysis for union meetings and negotiations	2.70	\$ 245.00	\$ 661.50
Burr,Jeremy	Senior	2-Oct-18	T3 - Long-Term Projections	Review, edit and prepare comments regarding the PRASA billings analysis to be incorporated in the forthcoming FP	2.60	\$ 445.00	\$ 1,157.00
Burr,Jeremy	Senior	2-Oct-18	T3 - Long-Term Projections	Review and provide feedback on the payroll and non-personnel split for the 911 agency to support updating the FP	0.80	\$ 445.00	\$ 356.00
Burr,Jeremy	Senior	2-Oct-18	T3 - Long-Term Projections	Participate in call with J Burr (EY) and R Dougherty (EY) to discuss PREPA billings analysis	0.40	\$ 445.00	\$ 178.00
Dougherty,Ryan Curran	Senior	2-Oct-18	T3 - Long-Term Projections	Participate in call with J Burr (EY) and R Dougherty (EY) to discuss PREPA billings analysis	0.40	\$ 445.00	\$ 178.00
Santambrogio,Juan	Executive Director	2-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY), W Fornia (PTA) to discuss various pension modeling scenarios and status of data	0.80	\$ 810.00	\$ 648.00
Tague,Robert	Senior Manager	2-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY), W Fornia (PTA) to discuss various pension modeling scenarios and status of data.	0.80	\$ 720.00	\$ 576.00
Nichols,Carly	Manager	2-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY), W Fornia (PTA) to discuss various pension modeling scenarios and status of data	0.80	\$ 519.00	\$ 415.20
Panagiotakis,Sofia	Senior Manager	2-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY), W Fornia (PTA) to discuss various pension modeling scenarios and status of data	0.80	\$ 720.00	\$ 576.00
Santambrogio,Juan	Executive Director	2-Oct-18	T3 - CBA/Labor Agreements	Review labor strategy document to be shared with the board	1.60	\$ 810.00	\$ 1,296.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	2-Oct-18	T3 - CBA/Labor Agreements	Participate in weekly advisor call with N Jaresko (FOMB) and all advisors.	0.20	\$ 720.00	\$ 144.00
Tague,Robert	Senior Manager	2-Oct-18	T3 - CBA/Labor Agreements	Review AFT and AFSCME analysis and provide comments on additional content to develop, including annual savings and calendar updates.	1.20	\$ 720.00	\$ 864.00
Tague,Robert	Senior Manager	2-Oct-18	T3 - CBA/Labor Agreements	Review and analyze potential considerations for government support or lack of support in labor strategy, develop key considerations and draft summary for labor strategy deck.	2.10	\$ 720.00	\$ 1,512.00
Tague,Robert	Senior Manager	2-Oct-18	T3 - CBA/Labor Agreements	Review and revise overall labor strategy one page summary and circulate to team for review and comment.	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	2-Oct-18	T3 - CBA/Labor Agreements	Update AFT and AFSCME summary analysis deck for content and considerations.	0.90	\$ 720.00	\$ 648.00
Dougherty,Ryan Curran	Senior	2-Oct-18	T3 - Long-Term Projections	Revise structure of PREPA billings model	1.80	\$ 445.00	\$ 801.00
Dougherty,Ryan Curran	Senior	2-Oct-18	T3 - Long-Term Projections	Review OI component of draft bridge analysis	0.70	\$ 445.00	\$ 311.50
Dougherty,Ryan Curran	Senior	2-Oct-18	T3 - Long-Term Projections	Review OMB Custody items of draft bridge analysis	0.90	\$ 445.00	\$ 400.50
Dougherty,Ryan Curran	Senior	2-Oct-18	T3 - Long-Term Projections	Prepare revisions to PREPA billings model based on comments from J Burr (EY)	1.40	\$ 445.00	\$ 623.00
Panagiotakis,Sofia	Senior Manager	2-Oct-18	T3 - Fee Applications / Retention	Revise response to fee examiner based on comments from team.	0.20	\$ 720.00	\$ 144.00
Panagiotakis,Sofia	Senior Manager	2-Oct-18	T3 - Long-Term Projections	Review PRASA receivable analysis prepared by team to respond to Mckinsey request.	0.30	\$ 720.00	\$ 216.00
Chou,Harnglin Ariel	Senior	2-Oct-18	T3 - Long-Term Projections	Update ERS retiree benefit projection spreadsheet	0.60	\$ 405.00	\$ 243.00
Keyzer,Kyle A	Staff	2-Oct-18	T3 - Long-Term Projections	Analyze the distribution of benefit reduction for the alternative cut scenario costing for COR	2.30	\$ 271.00	\$ 623.30
Keyzer,Kyle A	Staff	2-Oct-18	T3 - Long-Term Projections	Prepare charts and presentation materials showing the distribution of benefit reduction for the alternative cut scenario costing for COR	1.90	\$ 271.00	\$ 514.90
Nichols,Carly	Manager	2-Oct-18	T3 - Long-Term Projections	Review of estimated cost for 6% cut scenario requested by COR	1.40	\$ 519.00	\$ 726.60
Nichols,Carly	Manager	2-Oct-18	T3 - Long-Term Projections	Participate in conference call with W Forna (PTA) regarding employee contributions in relation to savings in Fiscal Plan spreadsheet	0.40	\$ 519.00	\$ 207.60
Nichols,Carly	Manager	2-Oct-18	T3 - Long-Term Projections	Review of incorporation of employee contributions into Fiscal Plan spreadsheet in relation to proposed freeze	2.70	\$ 519.00	\$ 1,401.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Patterson,Keith	Senior	2-Oct-18	T3 - Long-Term Projections	Analyze TRS core projections to split Normal Cost into portions attributable to employee contributions and portions attributable to employer contributions	1.20	\$ 405.00	\$ 486.00
Patterson,Keith	Senior	2-Oct-18	T3 - Long-Term Projections	Review TRS spreadsheet that calculates savings from freeze	0.60	\$ 405.00	\$ 243.00
Riggins,Kyle	Senior	2-Oct-18	T3 - Long-Term Projections	Prepare calculation and exhibits for updated TRS 6% benefit cuts	2.40	\$ 405.00	\$ 972.00
Chepenik,Adam Brandon	Partner/Principal	3-Oct-18	T3 - Long-Term Projections	Respond to I Bennett (Mckinsey) initial questions on pension adjustments.	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	3-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.00	\$ 435.00	\$ 1,305.00
Chepenik,Adam Brandon	Partner/Principal	3-Oct-18	T3 - Long-Term Projections	Participate in FOMB meeting with S Negron (FOMB), M Vizorozo (FOMB), G Maldonado (FOMB), and representatives from PR Supplies, to discuss cigarette tax forecast and rx stores.	1.10	\$ 870.00	\$ 957.00
Chepenik,Adam Brandon	Partner/Principal	3-Oct-18	T3 - Long-Term Projections	Participate in pension forecast and implementation discussion led by G Maldonado (FOMB), S Skeetes (Mckinsey), S Panagiotakis (EY), A Chepenik (EY).	1.20	\$ 870.00	\$ 1,044.00
Panagiotakis,Sofia	Senior Manager	3-Oct-18	T3 - Long-Term Projections	Participate in pension forecast and implementation discussion led by G Maldonado (FOMB), S Skeetes (Mckinsey), S Panagiotakis (EY), and A Chepenik (EY)	1.20	\$ 720.00	\$ 864.00
Chepenik,Adam Brandon	Partner/Principal	3-Oct-18	T3 - Long-Term Projections	Finalize memo on social security updates and considerations.	0.90	\$ 870.00	\$ 783.00
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss analysis of UAW and SEIU CBAs and timeline of review in advance of union meetings with R Tague (EY), B Maciejewski (EY), S Hurtado (EY), C Carpenter (EY)	0.60	\$ 595.00	\$ 357.00
Carpenter,Christina Maria	Staff	3-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss analysis of UAW and SEIU CBAs and timeline of review in advance of union meetings with R Tague (EY), B Maciejewski (EY), S Hurtado (EY), C Carpenter (EY)	0.60	\$ 245.00	\$ 147.00
Tague,Robert	Senior Manager	3-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss analysis of UAW and SEIU CBAs and timeline of review in advance of union meetings with R Tague (EY), B Maciejewski (EY), S Hurtado (EY), C Carpenter (EY)	0.60	\$ 720.00	\$ 432.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	3-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss analysis of UAW and SEIU CBAs and timeline of review in advance of union meetings with R Tague (EY), B Maciejewski (EY), S Hurtado (EY), C Carpenter (EY)	0.60	\$ 445.00	\$ 267.00
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT labor and pension deck for comments received from team	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Review data received from S Hurtado for prep call with AFL-CIO, SEIU and UAW	0.40	\$ 595.00	\$ 238.00
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Review CBA matrix received from C Carpenter for prep call with AFL-CIO, SEIU and UAW	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Review and update union strategy one-pager for FOMB	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Prepare deck for AFSCME and AFT union presentation	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT union deck to include 5 year impact of FP measures	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT union deck to include executive summary	0.80	\$ 595.00	\$ 476.00
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT union deck to include updated tables and graphs	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT labor and pension deck to include FOMB priority list of pension and labor changes	1.30	\$ 595.00	\$ 773.50
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT labor and pension deck for comments received from team	0.80	\$ 595.00	\$ 476.00
Maciejewski,Brigid Jean	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Update union strategy one-pager for FOMB for comments received from team	0.40	\$ 595.00	\$ 238.00
Carpenter,Christina Maria	Staff	3-Oct-18	T3 - CBA/Labor Agreements	Review UAW CBAs in advance of labor provision analysis for union meetings and negotiations	1.30	\$ 245.00	\$ 318.50
Carpenter,Christina Maria	Staff	3-Oct-18	T3 - CBA/Labor Agreements	Draft work plan to analyze UAW CBAs in advance of FOMB-union meetings and labor negotiations	1.40	\$ 245.00	\$ 343.00
Carpenter,Christina Maria	Staff	3-Oct-18	T3 - Long-Term Projections	Participate in call to discuss analysis of FY18 budget baseline to FY19 budget and next steps to prepare FP agency bridges with R Dougherty (EY), C Carpenter (EY)	0.30	\$ 245.00	\$ 73.50
Dougherty,Ryan Curran	Senior	3-Oct-18	T3 - Long-Term Projections	Participate in call to discuss analysis of FY18 budget baseline to FY19 budget and next steps to prepare FP agency bridges with R Dougherty (EY), C Carpenter (EY)	0.30	\$ 445.00	\$ 133.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	3-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss analysis of UAW CBA labor provisions in advance of union meetings with S Hurtado (EY), C Carpenter (EY)	0.30	\$ 245.00	\$ 73.50
Hurtado,Sergio Danilo	Senior	3-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss analysis of UAW CBA labor provisions in advance of union meetings with S Hurtado (EY), C Carpenter (EY)	0.30	\$ 445.00	\$ 133.50
Carpenter,Christina Maria	Staff	3-Oct-18	T3 - CBA/Labor Agreements	Review bonus and medical insurance provisions in UAW Local 2396 (Cafeteria Employees) CBA in advance of labor negotiations	1.40	\$ 245.00	\$ 343.00
Carpenter,Christina Maria	Staff	3-Oct-18	T3 - CBA/Labor Agreements	Review subcontracting and layoff provisions in UAW Local 2396 (Cafeteria Employees) CBA in advance of labor negotiations	1.60	\$ 245.00	\$ 392.00
Carpenter,Christina Maria	Staff	3-Oct-18	T3 - CBA/Labor Agreements	Review classification, relocation and transfer provisions in UAW Local 2396 (Cafeteria Employees) CBA in advance of labor negotiations	1.30	\$ 245.00	\$ 318.50
Burr,Jeremy	Senior	3-Oct-18	T3 - Long-Term Projections	Participate in call with J Burr (EY) and R Dougherty (EY) to discuss the non-general fund resolution template	0.60	\$ 445.00	\$ 267.00
Dougherty,Ryan Curran	Senior	3-Oct-18	T3 - Long-Term Projections	Participate in call with J Burr (EY) and R Dougherty (EY) to discuss the non-general fund resolution template	0.60	\$ 445.00	\$ 267.00
Burr,Jeremy	Senior	3-Oct-18	T3 - Long-Term Projections	Review and provide feedback on budget bridges specifically the rightsizing allocation	1.30	\$ 445.00	\$ 578.50
Santambrogio,Juan	Executive Director	3-Oct-18	T3 - CBA/Labor Agreements	Review updated union labor strategy deck to be presented to the Board	1.40	\$ 810.00	\$ 1,134.00
Santambrogio,Juan	Executive Director	3-Oct-18	T3 - Long-Term Projections	Review COFINA fiscal plan updated by the FOMB	0.80	\$ 810.00	\$ 648.00
Santambrogio,Juan	Executive Director	3-Oct-18	T3 - CBA/Labor Agreements	Review Social Security memo prepared by F Fornia on proposed changes to police and teachers	0.70	\$ 810.00	\$ 567.00
Tague,Robert	Senior Manager	3-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R. Tague (EY) and S. Panagiotakis (EY) to discuss pension strategy for ERS, JRS and TRS	1.10	\$ 720.00	\$ 792.00
Panagiotakis,Sofia	Senior Manager	3-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R. Tague (EY) and S. Panagiotakis (EY) to discuss pension strategy for ERS, JRS and TRS.	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	3-Oct-18	T3 - CBA/Labor Agreements	Research unfair discrimination language for consideration in pension negotiations and potential impact.	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	3-Oct-18	T3 - CBA/Labor Agreements	Review of police pension policy under ERS for consideration in COR discussions.	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	3-Oct-18	T3 - CBA/Labor Agreements	Review and update slide flow and content for AFT and AFSCME summary presentation for labor discussions.	1.30	\$ 720.00	\$ 936.00
Tague,Robert	Senior Manager	3-Oct-18	T3 - CBA/Labor Agreements	Edit summary labor strategy document and share with team for review.	0.60	\$ 720.00	\$ 432.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	3-Oct-18	T3 - CBA/Labor Agreements	Review and provide comments to team related to 5 year and 40 year impact of labor and pension considerations.	0.80	\$ 720.00	\$ 576.00
Dougherty,Ryan Curran	Senior	3-Oct-18	T3 - Long-Term Projections	Prepare draft revisions to bridge analysis with a focus on FY19 baseline to FY19 certified budget	1.70	\$ 445.00	\$ 756.50
Dougherty,Ryan Curran	Senior	3-Oct-18	T3 - Long-Term Projections	Participate in call with J Burr (EY) to discuss the preparation of the agency bridges	0.60	\$ 445.00	\$ 267.00
Burr,Jeremy	Senior	3-Oct-18	T3 - Long-Term Projections	Participate in call with J Burr (EY) to discuss the preparation of the agency bridges	0.60	\$ 445.00	\$ 267.00
Dougherty,Ryan Curran	Senior	3-Oct-18	T3 - Long-Term Projections	Prepare draft revisions to bridge analysis with a focus on Rightsizing	1.20	\$ 445.00	\$ 534.00
Hurtado,Sergio Danilo	Senior	3-Oct-18	T3 - CBA/Labor Agreements	Review UPR draft fiscal plan subcommittee deck prepared by McKinsey to assess implications of initiative changes on future budgets and possible implementation processes	1.20	\$ 445.00	\$ 534.00
Hurtado,Sergio Danilo	Senior	3-Oct-18	T3 - CBA/Labor Agreements	Research, analyze and summarize background information and current union data on labor organization SEIU in advance of union meeting	0.90	\$ 445.00	\$ 400.50
Hurtado,Sergio Danilo	Senior	3-Oct-18	T3 - CBA/Labor Agreements	Research, analyze and summarize background information and current union data on labor organization UAW in advance of union meeting	1.30	\$ 445.00	\$ 578.50
Hurtado,Sergio Danilo	Senior	3-Oct-18	T3 - CBA/Labor Agreements	Research, analyze and summarize background information and current union data on labor organization AFL-CIO in advance of union meeting	0.80	\$ 445.00	\$ 356.00
Panagiotakis,Sofia	Senior Manager	3-Oct-18	T3 - Long-Term Projections	Review the forecasting methodology for IFCUs for the 9/7 Government fiscal plan.	0.90	\$ 720.00	\$ 648.00
Chou,Harnklin Ariel	Senior	3-Oct-18	T3 - Long-Term Projections	Update valuation assumptions for both actives/retirees (ERS)	1.60	\$ 405.00	\$ 648.00
Chou,Harnklin Ariel	Senior	3-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), K Patterson (EY), K Riggins (EY), A Chou (EY), K Keyzer (EY) regarding status of cost estimate for ERS and JRS for FOMB	0.20	\$ 405.00	\$ 81.00
Keyzer,Kyle A	Staff	3-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), K Patterson (EY), K Riggins (EY), A Chou (EY), K Keyzer (EY) regarding status of cost estimate for ERS and JRS for FOMB	0.20	\$ 271.00	\$ 54.20
Nichols,Carly	Manager	3-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), K Patterson (EY), K Riggins (EY), A Chou (EY), K Keyzer (EY) regarding status of cost estimate for ERS and JRS for FOMB	0.20	\$ 519.00	\$ 103.80
Riggins,Kyle	Senior	3-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), K Patterson (EY), K Riggins (EY), A Chou (EY), K Keyzer (EY) regarding status of cost estimate for ERS and JRS for FOMB	0.20	\$ 405.00	\$ 81.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Patterson,Keith	Senior	3-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), K Patterson (EY), K Riggins (EY), A Chou (EY), K Keyzer (EY) regarding status of cost estimate for ERS and JRS for FOMB	0.20	\$ 405.00	\$ 81.00
Tague,Robert	Senior Manager	3-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), S Levy (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY) regarding potential cost calculations for PREPA and UPR.	0.30	\$ 720.00	\$ 216.00
Levy,Sheva R	Partner/Principal	3-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), S Levy (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY) regarding potential cost calculations for PREPA and UPR.	0.30	\$ 721.00	\$ 216.30
Panagiotakis,Sofia	Senior Manager	3-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), S Levy (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY) regarding potential cost calculations for PREPA and UPR.	0.30	\$ 720.00	\$ 216.00
Santambrogio,Juan	Executive Director	3-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), S Levy (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY) regarding potential cost calculations for PREPA and UPR.	0.30	\$ 810.00	\$ 243.00
Nichols,Carly	Manager	3-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), S Levy (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY) regarding potential cost calculations for PREPA and UPR.	0.30	\$ 519.00	\$ 155.70
Chou,Harnglin Ariel	Senior	3-Oct-18	T3 - Long-Term Projections	Update ERS retiree benefit projection spreadsheet and identify issues in ERS active database.	0.60	\$ 405.00	\$ 243.00
Levy,Sheva R	Partner/Principal	3-Oct-18	T3 - Long-Term Projections	Review PTA (Flick) projection requests	0.30	\$ 721.00	\$ 216.30
Nichols,Carly	Manager	3-Oct-18	T3 - Long-Term Projections	Prepare project list for actuarial calculations requested in assisting FOMB	0.20	\$ 519.00	\$ 103.80
Nichols,Carly	Manager	3-Oct-18	T3 - Long-Term Projections	Prepare data grid to track existing and expected pension data by system for FOMB	0.20	\$ 519.00	\$ 103.80
Patterson,Keith	Senior	3-Oct-18	T3 - Long-Term Projections	Review ERS retiree spreadsheet to reflect comments	0.60	\$ 405.00	\$ 243.00
Patterson,Keith	Senior	3-Oct-18	T3 - Long-Term Projections	Review issues on Judges Proval coding	1.30	\$ 405.00	\$ 526.50
Patterson,Keith	Senior	3-Oct-18	T3 - Long-Term Projections	Review issues on ERS Proval coding	0.70	\$ 405.00	\$ 283.50
Chepenik,Adam Brandon	Partner/Principal	4-Oct-18	T3 - Long-Term Projections	Respond to I Bennett (Mckinsey) follow up questions on pension adjustments.	0.30	\$ 870.00	\$ 261.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	4-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	3.00	\$ 435.00	\$ 1,305.00
Chepenik,Adam Brandon	Partner/Principal	4-Oct-18	T3 - CBA/Labor Agreements	Prepare for CBA negotiation discussion with D Silvers (AFL-CIO).	0.90	\$ 870.00	\$ 783.00
Maciejewski,Brigid Jean	Manager	4-Oct-18	T3 - CBA/Labor Agreements	Update deck for AFSCME and AFT union presentation for comments received from team	1.80	\$ 595.00	\$ 1,071.00
Santambrogio,Juan	Executive Director	4-Oct-18	T3 - CBA/Labor Agreements	Participate in call with C George (O'Neill), P Pierluisi (O'Neill), P Possinger (Proskauer), B Rosen (Proskauer), A Chepenik (EY), J Santambrogio (EY), R Tague (EY), B Maciejewski (EY) to discuss path forward strategy with unions regarding pension, CBA and Title III process	0.70	\$ 810.00	\$ 567.00
Chepenik,Adam Brandon	Partner/Principal	4-Oct-18	T3 - CBA/Labor Agreements	Participate in call with C George (O'Neill), P Pierluisi (O'Neill), P Possinger (Proskauer), B Rosen (Proskauer), A Chepenik (EY), J Santambrogio (EY), R Tague (EY), B Maciejewski (EY) to discuss path forward strategy with unions regarding pension, CBA and Title III process	0.70	\$ 870.00	\$ 609.00
Maciejewski,Brigid Jean	Manager	4-Oct-18	T3 - CBA/Labor Agreements	Participate in call with C George (O'Neill), P Pierluisi (O'Neill), P Possinger (Proskauer), B Rosen (Proskauer), A Chepenik (EY), J Santambrogio (EY), R Tague (EY), B Maciejewski (EY) to discuss path forward strategy with unions regarding pension, CBA and Title III process	0.70	\$ 595.00	\$ 416.50
Tague,Robert	Senior Manager	4-Oct-18	T3 - CBA/Labor Agreements	Participate in call with C George (O'Neill), P Pierluisi (O'Neill), P Possinger (Proskauer), B Rosen (Proskauer), A Chepenik (EY), J Santambrogio (EY), R Tague (EY), B Maciejewski (EY) to discuss path forward strategy with unions regarding pension, CBA and Title III process	0.70	\$ 720.00	\$ 504.00
Chepenik,Adam Brandon	Partner/Principal	4-Oct-18	T3 - Long-Term Projections	Participate in FOMB board call with advisors led by N Jaresko (FOMB), K Rifkind (FOMB), J El Kourey (FOMB), S Negron (FOMB), FOMB Board members, M Bienenstock (Proskauer), S O'Roarke (Mckinsey), Citi, other Mckinsey personnel, O'Neill, A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), R Tague (EY), S Panagiotakis (EY) to discuss fiscal plan, PREPA, and corrections.	1.40	\$ 870.00	\$ 1,218.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	4-Oct-18	T3 - Long-Term Projections	Participate in FOMB board call with advisors led by N Jaresko (FOMB), K Rifkind (FOMB), J El Kourey (FOMB), S Negron (FOMB), FOMB Board members, M Bienenstock (Proskauer), S O'Roarke (Mckinsey), Citi, other Mckinsey personnel, O'Neill, A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), R Tague (EY), S Panagiotakis (EY) to discuss fiscal plan, PREPA, and corrections.	1.40	\$ 810.00	\$ 1,134.00
Tague, Robert	Senior Manager	4-Oct-18	T3 - Long-Term Projections	Participate in FOMB board call with advisors led by N Jaresko (FOMB), K Rifkind (FOMB), J El Kourey (FOMB), S Negron (FOMB), FOMB Board members, M Bienenstock (Proskauer), S O'Roarke (Mckinsey), Citi, other Mckinsey personnel, O'Neill, A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), R Tague (EY), S Panagiotakis (EY) to discuss fiscal plan, PREPA, and corrections.	1.40	\$ 720.00	\$ 1,008.00
Panagiotakis, Sofia	Senior Manager	4-Oct-18	T3 - Long-Term Projections	Participate in FOMB board call with advisors led by N Jaresko (FOMB), K Rifkind (FOMB), J El Kourey (FOMB), S Negron (FOMB), FOMB Board members, M Bienenstock (Proskauer), S O'Roarke (Mckinsey), Citi, other Mckinsey personnel, O'Neill, A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), R Tague (EY), S Panagiotakis (EY) to discuss fiscal plan, PREPA, and corrections.	1.40	\$ 720.00	\$ 1,008.00
Malhotra, Gaurav	Partner/Principal	4-Oct-18	T3 - Long-Term Projections	Participate in FOMB board call with advisors led by N Jaresko (FOMB), K Rifkind (FOMB), J El Kourey (FOMB), S Negron (FOMB), FOMB Board members, M Bienenstock (Proskauer), S O'Roarke (Mckinsey), Citi, other Mckinsey personnel, O'Neill, A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), R Tague (EY), S Panagiotakis (EY) to discuss fiscal plan, PREPA, and corrections.	1.40	\$ 870.00	\$ 1,218.00
Loh, Carmen Chng Wen	Senior	4-Oct-18	T3 - Long-Term Projections	Analyze the Government Development Bank of Puerto Rico's restructuring support agreement for outstanding loans to municipalities and deposits post-set off	0.80	\$ 445.00	\$ 356.00
Chepenik, Adam Brandon	Partner/Principal	4-Oct-18	T3 - Long-Term Projections	Participate in call with C Loh (EY) and A Chepenik (EY) to discuss long-term prospects for municipalities, data needs, and potential impact to fiscal plan.	0.80	\$ 870.00	\$ 696.00
Loh, Carmen Chng Wen	Senior	4-Oct-18	T3 - Long-Term Projections	Participate in call with C Loh (EY) and A Chepenik (EY) to discuss long-term prospects for municipalities, data needs, and potential impact to fiscal plan.	0.80	\$ 445.00	\$ 356.00
Loh, Carmen Chng Wen	Senior	4-Oct-18	T3 - Long-Term Projections	Revise brief on beer tax for details related to the technical aspects and calculations behind the rate changes based on feedback to further clarify key observations regarding the ADEBA study methodology	1.40	\$ 445.00	\$ 623.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	4-Oct-18	T3 - Long-Term Projections	Prepare schedule of net present values for payments to COFINA bondholders based on the latest proposal under discussion	1.10	\$ 445.00	\$ 489.50
Carpenter,Christina Maria	Staff	4-Oct-18	T3 - CBA/Labor Agreements	Review sick and vacation leave provisions in UAW Local 2396 (Cafeteria Employees) CBA in advance of labor negotiations	1.40	\$ 245.00	\$ 343.00
Carpenter,Christina Maria	Staff	4-Oct-18	T3 - CBA/Labor Agreements	Review work day and compensation provisions in UAW Local 2396 (Cafeteria Employees) CBA in advance of labor negotiations	0.80	\$ 245.00	\$ 196.00
Carpenter,Christina Maria	Staff	4-Oct-18	T3 - CBA/Labor Agreements	Review bonus and medical insurance provisions in UAW Local 3003 (Governor and Youth Affairs Offices) CBA in advance of labor negotiations	1.20	\$ 245.00	\$ 294.00
Carpenter,Christina Maria	Staff	4-Oct-18	T3 - CBA/Labor Agreements	Review subcontracting and layoff provisions in UAW Local 3003 (Governor and Youth Affairs Offices) CBA in advance of labor negotiations	1.30	\$ 245.00	\$ 318.50
Carpenter,Christina Maria	Staff	4-Oct-18	T3 - CBA/Labor Agreements	Review classification, relocation and transfer provisions in UAW Local 3003 (Governor and Youth Affairs Offices) CBA in advance of labor negotiations	1.40	\$ 245.00	\$ 343.00
Carpenter,Christina Maria	Staff	4-Oct-18	T3 - CBA/Labor Agreements	Review sick and vacation leave provisions in UAW Local 3003 (Governor and Youth Affairs Offices) CBA in advance of labor negotiations	1.10	\$ 245.00	\$ 269.50
Carpenter,Christina Maria	Staff	4-Oct-18	T3 - CBA/Labor Agreements	Review work day and compensation provisions in UAW Local 3003 (Governor and Youth Affairs Offices) CBA in advance of labor negotiations	0.60	\$ 245.00	\$ 147.00
Mullins,Daniel R	Executive Director	4-Oct-18	T3 - Long-Term Projections	Review and edit content of memo to the board of beer tax findings.	1.10	\$ 810.00	\$ 891.00
Mackie,James	Executive Director	4-Oct-18	T3 - Long-Term Projections	Review and comment on proposal to tax beer in PR	0.80	\$ 810.00	\$ 648.00
Santambrogio,Juan	Executive Director	4-Oct-18	T3 - Long-Term Projections	Participate in weekly executive board call to discuss case update and fiscal plan	1.20	\$ 810.00	\$ 972.00
Tague,Robert	Senior Manager	4-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY), W Fornia (PTA) to discuss various pension modeling scenarios and status of data	0.80	\$ 720.00	\$ 576.00
Panagiotakis,Sofia	Senior Manager	4-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY), W Fornia (PTA) to discuss various pension modeling scenarios and status of data	0.80	\$ 720.00	\$ 576.00
Nichols,Carly	Manager	4-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY), W Fornia (PTA) to discuss various pension modeling scenarios and status of data	0.80	\$ 519.00	\$ 415.20

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	4-Oct-18	T3 - CBA/Labor Agreements	Participate in conference call with C Nichols (EY), R Tague (EY), J Santambrogio (EY), S Panagiotakis (EY), W Fornia (PTA) to discuss various pension modeling scenarios and status of data	0.80	\$ 810.00	\$ 648.00
Tague, Robert	Senior Manager	4-Oct-18	T3 - Long-Term Projections	Review pension related documents and tracking of data status to determine info needed for pension analysis.	0.30	\$ 720.00	\$ 216.00
Tague, Robert	Senior Manager	4-Oct-18	T3 - CBA/Labor Agreements	Review and edit one pager on Labor strategy summary for FOMB.	0.40	\$ 720.00	\$ 288.00
Tague, Robert	Senior Manager	4-Oct-18	T3 - CBA/Labor Agreements	Review current draft of AFT and AFSCME presentation, edit and provide feedback to team.	1.30	\$ 720.00	\$ 936.00
Tague, Robert	Senior Manager	4-Oct-18	T3 - CBA/Labor Agreements	Prepare labor and pension related information request to send to OCFO.	0.40	\$ 720.00	\$ 288.00
Dougherty, Ryan Curran	Senior	4-Oct-18	T3 - Long-Term Projections	Review variance in OMB transfers between FY19 budget baseline and FY19 Fiscal Plan model	1.70	\$ 445.00	\$ 756.50
Dougherty, Ryan Curran	Senior	4-Oct-18	T3 - Long-Term Projections	Review variance in Utilities bridging item between FY19 budget baseline and FY19 Fiscal Plan model	1.30	\$ 445.00	\$ 578.50
Dougherty, Ryan Curran	Senior	4-Oct-18	T3 - Long-Term Projections	Prepare Fed Funds increase/decrease bridging item for bridge analysis	0.90	\$ 445.00	\$ 400.50
Hurtado, Sergio Danilo	Senior	4-Oct-18	T3 - CBA/Labor Agreements	Review UAW – Local 2341 CBA (Department of Transportation and Public Works) document	1.90	\$ 445.00	\$ 845.50
Hurtado, Sergio Danilo	Senior	4-Oct-18	T3 - CBA/Labor Agreements	Review and analyze labor provisions such as the Christmas Bonus, medical insurance, layoffs, holidays, leaves, other bonuses, subcontracting, salary and salary increases, and overtime in the UAW – Local 2341 CBA (Department of Transportation and Public Works)	0.90	\$ 445.00	\$ 400.50
Hurtado, Sergio Danilo	Senior	4-Oct-18	T3 - CBA/Labor Agreements	Translate and summarize labor provisions such as the Christmas Bonus, medical insurance, layoffs, holidays, leaves, other bonuses, subcontracting, salary and salary increases, and overtime as detailed in the UAW – Local 2341 CBA (Department of Transportation and Public Works)	1.60	\$ 445.00	\$ 712.00
Chepenik, Adam Brandon	Partner/Principal	4-Oct-18	T3 - Long-Term Projections	Participate in fiscal plan implementation discussion on pensions led by G Maldonado (FOMB), S Skeetes (Mckinsey), F Fornia (FOMB), S Panagiotakis (EY), C Nichols (EY), A Chepenik (EY), L Collazo, and other ERS and AAFAF representatives.	0.90	\$ 870.00	\$ 783.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	4-Oct-18	T3 - Long-Term Projections	Participate in fiscal plan implementation discussion on pensions led by G Maldonado (FOMB), S Skeetes (Mckinsey), F Fornia (FOMB), S Panagiotakis (EY), C Nichols (EY), A Chepenik (EY), L Collazo, and other ERS and AAFAF representatives.	0.90	\$ 720.00	\$ 648.00
Nichols,Carly	Manager	4-Oct-18	T3 - Long-Term Projections	Participate in fiscal plan implementation discussion on pensions led by G Maldonado (FOMB), S Skeetes (Mckinsey), F Fornia (FOMB), S Panagiotakis (EY), C Nichols (EY), A Chepenik (EY), L Collazo, and other ERS and AAFAF representatives.	0.90	\$ 519.00	\$ 467.10
Panagiotakis,Sofia	Senior Manager	4-Oct-18	T3 - Long-Term Projections	Review Citi's debt restructuring analysis to determine the NPV of an alternative scenario.	0.30	\$ 720.00	\$ 216.00
Panagiotakis,Sofia	Senior Manager	4-Oct-18	T3 - Long-Term Projections	Review the details of the PREPA rate reduction to understand potential impact to FP.	0.40	\$ 720.00	\$ 288.00
Panagiotakis,Sofia	Senior Manager	4-Oct-18	T3 - Long-Term Projections	Review the Act 154 tax policy note to understand impact to FP.	0.40	\$ 720.00	\$ 288.00
Malhotra,Gaurav	Partner/Principal	4-Oct-18	T3 - Long-Term Projections	Review of draft presentation material for FOMB advisor call	0.60	\$ 870.00	\$ 522.00
Malhotra,Gaurav	Partner/Principal	4-Oct-18	T3 - CBA/Labor Agreements	Review of communication related to union and pension strategy	0.30	\$ 870.00	\$ 261.00
Keyzer,Kyle A	Staff	4-Oct-18	T3 - Long-Term Projections	Update the medical contribution amounts for the Judges Retirement Plan spreadsheet of retirees	0.80	\$ 271.00	\$ 216.80
Patterson,Keith	Senior	4-Oct-18	T3 - Long-Term Projections	Review updates to JRS and ERS retirees spreadsheets	1.40	\$ 405.00	\$ 567.00
Loh,Carmen Chng Wen	Senior	5-Oct-18	T3 - Long-Term Projections	Analyze municipalities annual financial statements for information on outstanding private debt and federal loan balances for assessment of indebtbnss of municipalities	1.70	\$ 445.00	\$ 756.50
Nichols,Carly	Manager	5-Oct-18	T3 - Long-Term Projections	Participate in conference call with W Fornia (PTA) regarding measurement of changes in TRS cash flows for potential retiree buyout option	0.30	\$ 519.00	\$ 155.70
Nichols,Carly	Manager	5-Oct-18	T3 - Long-Term Projections	Participate in conference call with W Fornia (PTA) I Bennett (McK), S Van Camp (McK) regarding potential use of early-year surplus to mitigate later deficit through changes in pensions	0.40	\$ 519.00	\$ 207.60
Chepenik,Adam Brandon	Partner/Principal	5-Oct-18	T3 - CBA/Labor Agreements	Participate in call with D. Silvers (AFL-CIO) and A. Chepenik (EY) to discuss Unions issues, concerns and consideration of FOMB discussions.	0.80	\$ 870.00	\$ 696.00
Tague,Robert	Senior Manager	5-Oct-18	T3 - CBA/Labor Agreements	Participate in call with D. Silvers (AFL-CIO), A. Chepenik (EY) and R Tague (EY) to discuss Unions issues, concerns and consideration of FOMB discussions.	0.90	\$ 720.00	\$ 648.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	5-Oct-18	T3 - Long-Term Projections	Participate in call with E Calversberg (DDEC) to discuss tax incentives forecast and initiatives.	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	5-Oct-18	T3 - CBA/Labor Agreements	Participate in call with K Hiteshaw (EY) to discuss CBA and labor negotiations.	1.20	\$ 870.00	\$ 1,044.00
Panagiotakis,Sofia	Senior Manager	5-Oct-18	T3 - Long-Term Projections	Participate in meeting with G. Maldonado (FOMB), S. Rodriguez (FOMB), S. Skeates (McKinsey), Hacienda to discuss revenue measures, ERP implementation and tax reform.	1.10	\$ 720.00	\$ 792.00
Dougherty,Ryan Curran	Senior	5-Oct-18	T3 - Long-Term Projections	Prepare bridging item for all IFUCU's between FY18 to FY19 Certified Budget	1.80	\$ 445.00	\$ 801.00
Hurtado,Sergio Danilo	Senior	5-Oct-18	T3 - CBA/Labor Agreements	Prepare document with matrix detailing labor provisions in the UAW - Local 2341 CBA (Department of Transportation and Public Works) for comparison with other CBAs in advance of union meeting	2.40	\$ 445.00	\$ 1,068.00
Dougherty,Ryan Curran	Senior	5-Oct-18	T3 - Long-Term Projections	Prepare Special Revenue Funds Opex adjustments bridging item for bridge analysis	1.30	\$ 445.00	\$ 578.50
Tague,Robert	Senior Manager	5-Oct-18	T3 - Long-Term Projections	Review Act 154 and GILTI tax analysis for potential treatment and impact to tax revenues.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	5-Oct-18	T3 - Long-Term Projections	Review Department of Treasury presentation regarding Hacienda meeting detailing project status of Savings and Implementation Plan.	0.60	\$ 720.00	\$ 432.00
Nichols,Carly	Manager	5-Oct-18	T3 - Long-Term Projections	Review estimates of savings from 6% cut scenario proposed by COR for TRS	1.90	\$ 519.00	\$ 986.10
Nichols,Carly	Manager	5-Oct-18	T3 - Long-Term Projections	Review estimates of savings from freeze to TRS for FOMB	0.20	\$ 519.00	\$ 103.80
Tague,Robert	Senior Manager	5-Oct-18	T3 - Long-Term Projections	Review Hacienda prepared PR Treasury Update: Revenue Measures and ERP.	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	5-Oct-18	T3 - Long-Term Projections	Review latest draft of section 205 letter regarding Hacienda ERP implementation.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	5-Oct-18	T3 - CBA/Labor Agreements	Review latest Union strategy deck and provide comments to team on edits, including additional slides to add and wording edits.	1.60	\$ 720.00	\$ 1,152.00
Malhotra,Gaurav	Partner/Principal	5-Oct-18	T3 - Fee Applications / Retention	Review of June time details for team	0.20	\$ 870.00	\$ 174.00
Malhotra,Gaurav	Partner/Principal	5-Oct-18	T3 - Long-Term Projections	Review of pension scenario analyses for review by the Board	0.20	\$ 870.00	\$ 174.00
Chou,Harnghlin Ariel	Senior	5-Oct-18	T3 - Long-Term Projections	Review PR COR presentation	0.60	\$ 405.00	\$ 243.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chou,Harnglin Ariel	Senior	5-Oct-18	T3 - Long-Term Projections	Update ERS projection spreadsheet	2.60	\$ 405.00	\$ 1,053.00
Loh,Carmen Chng Wen	Senior	5-Oct-18	T3 - Long-Term Projections	Update schedule of pension payments and outstanding amounts based on latest available information received in relation to municipalities debt positions	0.60	\$ 445.00	\$ 267.00
Chepenik,Adam Brandon	Partner/Principal	6-Oct-18	T3 - CBA/Labor Agreements	Participate in call with N Jaresko (FOMB) to discuss unions and union strategy.	0.30	\$ 870.00	\$ 261.00
Patterson,Keith	Senior	6-Oct-18	T3 - Long-Term Projections	Prepare lump sum factors to assist in recommending options for surplus use	0.60	\$ 405.00	\$ 243.00
Patterson,Keith	Senior	6-Oct-18	T3 - Long-Term Projections	Review issues and questions on ERS retiree spreadsheet and prepare responses.	0.40	\$ 405.00	\$ 162.00
Nichols,Carly	Manager	7-Oct-18	T3 - Long-Term Projections	Review fiscal plan spreadsheet calculation of options for use of potential FY 2020 surplus	0.90	\$ 519.00	\$ 467.10
Nichols,Carly	Manager	7-Oct-18	T3 - Long-Term Projections	Prepare discussion document of options for use of potential FY 2020 surplus for use with Board	1.10	\$ 519.00	\$ 570.90
Nichols,Carly	Manager	7-Oct-18	T3 - Long-Term Projections	Prepare strawmen examples for retiree buyout option for use of potential FY 2020 surplus	1.20	\$ 519.00	\$ 622.80
Patterson,Keith	Senior	7-Oct-18	T3 - Long-Term Projections	Revise lump sum factors to reflect mortality projection	0.30	\$ 405.00	\$ 121.50
Chepenik,Adam Brandon	Partner/Principal	8-Oct-18	T3 - CBA/Labor Agreements	Participate in call with G Malhotra (EY) and A Chepenik (EY) to discuss AFSCME CBAs and union requests.	0.40	\$ 870.00	\$ 348.00
Malhotra,Gaurav	Partner/Principal	8-Oct-18	T3 - CBA/Labor Agreements	Participate in call with G Malhotra (EY) and A Chepenik (EY) to discuss AFSCME CBAs and union requests.	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	8-Oct-18	T3 - Long-Term Projections	Review and comment on pension scenario alternatives for consideration.	1.20	\$ 870.00	\$ 1,044.00
Chepenik,Adam Brandon	Partner/Principal	8-Oct-18	T3 - Long-Term Projections	Draft and share long-term considerations from tax initiatives proposal with N Jaresko (FOMB).	0.90	\$ 870.00	\$ 783.00
Chepenik,Adam Brandon	Partner/Principal	8-Oct-18	T3 - CBA/Labor Agreements	Review and comment on union adversarial compliant considerations for labor negotiations.	1.40	\$ 870.00	\$ 1,218.00
Maciejewski,Brigid Jean	Manager	8-Oct-18	T3 - CBA/Labor Agreements	Participate in call with W Fornia (Pension Trustee Advisors), J Santambrogio (EY), R Tague (EY), S Panagiotakis (EY), B Maciejewski (EY) to discuss System 2000, Law 3, Law 160 accounts and pension/labor responses raised by Kreisberg	0.40	\$ 595.00	\$ 238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	8-Oct-18	T3 - CBA/Labor Agreements	Participate in call with W Fornia (Pension Trustee Advisors), J Santambrogio (EY), R Tague (EY), S Panagiotakis (EY), B Maciejewski (EY) to discuss System 2000, Law 3, Law 160 accounts and pension/labor responses raised by Kreisberg	0.40	\$ 720.00	\$ 288.00
Santambrogio,Juan	Executive Director	8-Oct-18	T3 - CBA/Labor Agreements	Participate in call with W Fornia (Pension Trustee Advisors), J Santambrogio (EY), R Tague (EY), S Panagiotakis (EY), B Maciejewski (EY) to discuss System 2000, Law 3, Law 160 accounts and pension/labor responses raised by Kreisberg	0.40	\$ 810.00	\$ 324.00
Tague,Robert	Senior Manager	8-Oct-18	T3 - CBA/Labor Agreements	Participate in call with W Fornia (Pension Trustee Advisors), J Santambrogio (EY), R Tague (EY), S Panagiotakis (EY), B Maciejewski (EY) to discuss System 2000, Law 3, Law 160 accounts and pension/labor responses raised by Kreisberg	0.40	\$ 720.00	\$ 288.00
Maciejewski,Brigid Jean	Manager	8-Oct-18	T3 - CBA/Labor Agreements	Research System 2000, Law 3 and Law 160 to prepare for PTA call	0.60	\$ 595.00	\$ 357.00
Loh,Carmen Chng Wen	Senior	8-Oct-18	T3 - Long-Term Projections	Analyze municipalities reduction in CRIM funds in relation to the respective total budgets for assessment of impact to the municipalities' financials	0.60	\$ 445.00	\$ 267.00
Chepenik,Adam Brandon	Partner/Principal	8-Oct-18	T3 - Long-Term Projections	Participate in call with I Bennett (Mckinsey), F Fornia (FOMB), G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), C Nichols (EY) to frame out pension alternatives and strategy options for FOMB consideration.	0.30	\$ 870.00	\$ 261.00
Panagiotakis,Sofia	Senior Manager	8-Oct-18	T3 - Long-Term Projections	Participate in call with I Bennett (Mckinsey), F Fornia (FOMB), G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), C Nichols (EY) to frame out pension alternatives and strategy options for FOMB consideration.	0.30	\$ 720.00	\$ 216.00
Nichols,Carly	Manager	8-Oct-18	T3 - Long-Term Projections	Participate in call with I Bennett (Mckinsey), F Fornia (FOMB), G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), C Nichols (EY) to frame out pension alternatives and strategy options for FOMB consideration.	0.30	\$ 519.00	\$ 155.70
Malhotra,Gaurav	Partner/Principal	8-Oct-18	T3 - Long-Term Projections	Participate in call with I Bennett (Mckinsey), F Fornia (FOMB), G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), C Nichols (EY) to frame out pension alternatives and strategy options for FOMB consideration.	0.30	\$ 870.00	\$ 261.00
Carpenter,Christina Maria	Staff	8-Oct-18	T3 - CBA/Labor Agreements	Review bonus and medical insurance provisions in UAW Local 4004 (Agricultural Development Association) CBA in advance of labor negotiations	1.10	\$ 245.00	\$ 269.50
Carpenter,Christina Maria	Staff	8-Oct-18	T3 - CBA/Labor Agreements	Review subcontracting and layoff provisions in UAW Local 4004 (Agricultural Development Association) CBA in advance of labor negotiations	1.40	\$ 245.00	\$ 343.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	8-Oct-18	T3 - CBA/Labor Agreements	Review classification, relocation and transfer provisions in UAW Local 4004 (Agricultural Development Association) CBA in advance of labor negotiations	1.20	\$ 245.00	\$ 294.00
Carpenter,Christina Maria	Staff	8-Oct-18	T3 - CBA/Labor Agreements	Review sick and vacation leave provisions in UAW Local 4004 (Agricultural Development Association) CBA in advance of labor negotiations	1.30	\$ 245.00	\$ 318.50
Carpenter,Christina Maria	Staff	8-Oct-18	T3 - CBA/Labor Agreements	Review work day and compensation provisions in UAW Local 4004 (Agricultural Development Association) CBA in advance of labor negotiations	1.40	\$ 245.00	\$ 343.00
Burr,Jeremy	Senior	8-Oct-18	T3 - Long-Term Projections	Participate in call with McKinsey, R. Tague(EY), J. Burr (EY) and S. Panagiotakis (EY) to discuss Act 130's impact on certain agencies.	0.50	\$ 445.00	\$ 222.50
Tague,Robert	Senior Manager	8-Oct-18	T3 - Long-Term Projections	Participate in call with McKinsey, R. Tague(EY), J. Burr (EY) and S. Panagiotakis (EY) to discuss Act 130's impact on certain agencies.	0.50	\$ 720.00	\$ 360.00
Panagiotakis,Sofia	Senior Manager	8-Oct-18	T3 - Long-Term Projections	Participate in call with McKinsey, R. Tague(EY), J. Burr (EY) and S. Panagiotakis (EY) to discuss Act 130's impact on certain agencies.	0.50	\$ 720.00	\$ 360.00
Burr,Jeremy	Senior	8-Oct-18	T3 - Long-Term Projections	Discuss bridge analysis and procedures with J Burr (EY) and R Dougherty (EY)	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	8-Oct-18	T3 - Long-Term Projections	Discuss bridge analysis and procedures with J Burr (EY) and R Dougherty (EY)	1.10	\$ 445.00	\$ 489.50
Burr,Jeremy	Senior	8-Oct-18	T3 - Long-Term Projections	Review and prepare final budget numbers to be included in the COFINA disclosure statement	1.40	\$ 445.00	\$ 623.00
Tague,Robert	Senior Manager	8-Oct-18	T3 - Fee Applications / Retention	Call with D. Neziroski (EY) and R Tague (EY) regarding the June time detail and amendments to the fee application	0.60	\$ 720.00	\$ 432.00
Neziroski,David	Staff	8-Oct-18	T3 - Fee Applications / Retention	Call with D. Neziroski (EY) and R Tague (EY) regarding the June time detail and amendments to the fee application	0.60	\$ 245.00	\$ 147.00
Dougherty,Ryan Curran	Senior	8-Oct-18	T3 - Long-Term Projections	Review discrepancies in FY18 to FY19 baseline bridge analysis	1.60	\$ 445.00	\$ 712.00
Dougherty,Ryan Curran	Senior	8-Oct-18	T3 - Long-Term Projections	Review baseline FY19 budget as benchmark for bridge analysis	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	8-Oct-18	T3 - Long-Term Projections	Review General Fund Sabana to Certified Budget to analyze discrepancies found in FY18 to FY19 Certified bridge	1.40	\$ 445.00	\$ 623.00
Panagiotakis,Sofia	Senior Manager	8-Oct-18	T3 - Long-Term Projections	Review slide prepared by McKinsey summarizing the impact of Act 130.	0.30	\$ 720.00	\$ 216.00
Panagiotakis,Sofia	Senior Manager	8-Oct-18	T3 - CBA/Labor Agreements	Research pension data to get a better understanding of the different components and terms of PR's pension plans.	0.40	\$ 720.00	\$ 288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	8-Oct-18	T3 - Long-Term Projections	Review COFINA disclosure statement to ensure that data included is accurate.	0.40	\$ 720.00	\$ 288.00
Malhotra,Gaurav	Partner/Principal	8-Oct-18	T3 - CBA/Labor Agreements	Participate in call with N Jaresko (FOMB) to discuss unions and union strategy.	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	8-Oct-18	T3 - Long-Term Projections	Participate in call with E Calversberg (DDEC), A Chepenik and G. Malhotra (EY) to discuss tax incentives proposals.	0.80	\$ 870.00	\$ 696.00
Malhotra,Gaurav	Partner/Principal	8-Oct-18	T3 - Long-Term Projections	Participate in call with E Calversberg (DDEC), A Chepenik and G. Malhotra (EY) to discuss tax incentives proposals.	0.80	\$ 870.00	\$ 696.00
Malhotra,Gaurav	Partner/Principal	8-Oct-18	T3 - Long-Term Projections	Review and comment on pension scenario alternatives for consideration.	0.60	\$ 870.00	\$ 522.00
Malhotra,Gaurav	Partner/Principal	8-Oct-18	T3 - Long-Term Projections	Draft and share long-term considerations from tax initiatives proposal with N Jaresko (FOMB).	0.90	\$ 870.00	\$ 783.00
Chou,Harnklin Ariel	Senior	8-Oct-18	T3 - Long-Term Projections	Add agency code, identify police and change property level for non-police in the projection spreadsheet for ERS	1.40	\$ 405.00	\$ 567.00
Chou,Harnklin Ariel	Senior	8-Oct-18	T3 - Long-Term Projections	Update the addback for non-police retirees for ERS	1.60	\$ 405.00	\$ 648.00
Good JR,Clark E	Manager	8-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), C Good (EY) to discuss required cost estimates for FOMB	0.50	\$ 519.00	\$ 259.50
Nichols,Carly	Manager	8-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), C Good (EY) to discuss required cost estimates for FOMB	0.50	\$ 519.00	\$ 259.50
Good JR,Clark E	Manager	8-Oct-18	T3 - Long-Term Projections	Participate in meeting with C Good (EY) and K Riggins (EY) establishing progress status monitoring procedures for cost estimate calculation for JRS for FOMB	0.30	\$ 519.00	\$ 155.70
Riggins,Kyle	Senior	8-Oct-18	T3 - Long-Term Projections	Participate in meeting with C Good (EY) and K Riggins (EY) establishing progress status monitoring procedures for cost estimate calculation for JRS for FOMB	0.30	\$ 405.00	\$ 121.50
Keyzer,Kyle A	Staff	8-Oct-18	T3 - Long-Term Projections	Prepare plan design analysis with proval valuation assumptions for the inactive hired before 2014 without tenure in the Puerto Rico Judges Defined Benefit plan	2.30	\$ 271.00	\$ 623.30
Levy,Sheva R	Partner/Principal	8-Oct-18	T3 - Long-Term Projections	Participate in call with I. Bennett (McKinsey), S. Levy (EY) and S. Panagiotakis (EY) and W. Fornia (PTA) to discuss various pension scenarios using the fiscal plan surplus.	0.20	\$ 721.00	\$ 144.20
Panagiotakis,Sofia	Senior Manager	8-Oct-18	T3 - Long-Term Projections	Participate in call with I. Bennett (McKinsey), S. Levy (EY) and S. Panagiotakis (EY) and W. Fornia (PTA) to discuss various pension scenarios using the fiscal plan surplus.	0.20	\$ 720.00	\$ 144.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols, Carly	Manager	8-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), S Levy (EY), W Fornia (PTA) to discuss measurement of options for use of surplus to be presented to FOMB	0.30	\$ 519.00	\$ 155.70
Levy, Sheva R	Partner/Principal	8-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), S Levy (EY), W Fornia (PTA) to discuss measurement of options for use of surplus to be presented to FOMB	0.30	\$ 721.00	\$ 216.30
Nichols, Carly	Manager	8-Oct-18	T3 - Long-Term Projections	Prepare correspondence regarding current status cost estimates to be provided to FOMB	0.30	\$ 519.00	\$ 155.70
Patterson, Keith	Senior	8-Oct-18	T3 - Long-Term Projections	Review updates to ERS retirees spreadsheets to reflect addition of different poverty levels for Police/Non-Police	1.20	\$ 405.00	\$ 486.00
Patterson, Keith	Senior	8-Oct-18	T3 - Long-Term Projections	Review strawman calculations for developing options for use of surplus	0.40	\$ 405.00	\$ 162.00
Riggins, Kyle	Senior	8-Oct-18	T3 - Long-Term Projections	Work on Proval coding of inactive COLAs for JRS Plan and cost estimate calculations	1.80	\$ 405.00	\$ 729.00
Chepenik, Adam Brandon	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), S Panagiotakis (EY) and A Chepenik (EY) to discuss pension scenario analysis.	0.20	\$ 870.00	\$ 174.00
Panagiotakis, Sofia	Senior Manager	9-Oct-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), S Panagiotakis (EY) and A Chepenik (EY) to discuss pension scenario analysis.	0.20	\$ 720.00	\$ 144.00
Malhotra, Gaurav	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), S Panagiotakis (EY) and A Chepenik (EY) to discuss pension scenario analysis.	0.20	\$ 870.00	\$ 174.00
Chepenik, Adam Brandon	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Draft and send readout from SEIU conversation and analysis to N Jaresko (FOMB) and S Negron (FOMB).	0.90	\$ 870.00	\$ 783.00
Chepenik, Adam Brandon	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Participate in call with A Velasquez (SEIU), G Malhotra and A Chepenik (EY) to discuss general labor interests and fiscal plan assumptions.	0.80	\$ 870.00	\$ 696.00
Malhotra, Gaurav	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Participate in call with A Velasquez (SEIU), G Malhotra and A Chepenik (EY) to discuss general labor interests and fiscal plan assumptions.	0.80	\$ 870.00	\$ 696.00
Chepenik, Adam Brandon	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Draft and send additional SEIU information on CBAs to EY team for their analysis and consideration.	0.40	\$ 870.00	\$ 348.00
Chepenik, Adam Brandon	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Review and send Milliman back information requested.	0.30	\$ 870.00	\$ 261.00
Chepenik, Adam Brandon	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in follow up call with G Malhotra (EY), S Panagiotakis (EY) and A Chepenik (EY) to discuss pension scenario analysis for N Jaresko (FOMB).	0.30	\$ 870.00	\$ 261.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	9-Oct-18	T3 - Long-Term Projections	Participate in follow up call with G Malhotra (EY), S Panagiotakis (EY) and A Chepenik (EY) to discuss pension scenario analysis for N Jaresko (FOMB).	0.30	\$ 720.00	\$ 216.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in follow up call with G Malhotra (EY), S Panagiotakis (EY) and A Chepenik (EY) to discuss pension scenario analysis for N Jaresko (FOMB).	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Draft feedback for S Negron (FOMB) on discussion points for legislature on long-term fiscal reforms.	1.10	\$ 870.00	\$ 957.00
Chepenik,Adam Brandon	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Draft additional update for S Negron (FOMB) and N Jaresko (FOMB) on beer tax and video lottery initiatives.	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	9-Oct-18	T3 - Plan of Adjustment	Review, update, and comment on plan of adjustment language related to the budget disclosure component.	0.30	\$ 870.00	\$ 261.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in advisor call to discuss fiscal plan calculations and updates. Led by N Jaresko (FOMB), S Negron, with participation from Citi, Mckinsey, Proskauer, O'Neill, A Wolfe (FOMB), and A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), and R Tague (EY).	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in advisor call to discuss fiscal plan calculations and updates. Led by N Jaresko (FOMB), S Negron, with participation from Citi, Mckinsey, Proskauer, O'Neill, A Wolfe (FOMB), and A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), and R Tague (EY).	0.40	\$ 870.00	\$ 348.00
Santambrogio,Juan	Executive Director	9-Oct-18	T3 - Long-Term Projections	Participate in advisor call to discuss fiscal plan calculations and updates. Led by N Jaresko (FOMB), S Negron, with participation from Citi, Mckinsey, Proskauer, O'Neill, A Wolfe (FOMB), and A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), and R Tague (EY).	0.40	\$ 810.00	\$ 324.00
Tague,Robert	Senior Manager	9-Oct-18	T3 - Long-Term Projections	Participate in advisor call to discuss fiscal plan calculations and updates. Led by N Jaresko (FOMB), S Negron, with participation from Citi, Mckinsey, Proskauer, O'Neill, A Wolfe (FOMB), and A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), and R Tague (EY).	0.40	\$ 720.00	\$ 288.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in discussion with S Panagiotakis (EY), G Malhotra (EY), and A Chepenik (EY) on Hacienda implementation meeting to discuss long-term measures.	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in discussion with S Panagiotakis (EY), G Malhotra (EY), and A Chepenik (EY) on Hacienda implementation meeting to discuss long-term measures.	0.40	\$ 870.00	\$ 348.00
Panagiotakis,Sofia	Senior Manager	9-Oct-18	T3 - Long-Term Projections	Participate in discussion with S Panagiotakis (EY), G Malhotra (EY), and A Chepenik (EY) on Hacienda implementation meeting to discuss long-term measures.	0.40	\$ 720.00	\$ 288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Participate in call with G Malhotra (EY) and A Chepenik (EY) to discuss CBA and pension analysis and strategic next steps in negotiations.	0.30	\$ 870.00	\$ 261.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Participate in call with G Malhotra (EY) and A Chepenik (EY) to discuss CBA and pension analysis and strategic next steps in negotiations.	0.30	\$ 870.00	\$ 261.00
Maciejewski,Brigid Jean	Manager	9-Oct-18	T3 - CBA/Labor Agreements	Review Milliman actuarial valuation for ERS as of June 30, 2016	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	9-Oct-18	T3 - CBA/Labor Agreements	Prepare key components matrix for ERS using Milliman actuarial valuation	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	9-Oct-18	T3 - CBA/Labor Agreements	Update deck for AFSCME and AFT union presentation for comments received from team	1.70	\$ 595.00	\$ 1,011.50
Maciejewski,Brigid Jean	Manager	9-Oct-18	T3 - CBA/Labor Agreements	Prepare addendum for AFSCME and AFT union presentation	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	9-Oct-18	T3 - CBA/Labor Agreements	Research BLS.gov for state and local benchmarking regarding government employment	1.80	\$ 595.00	\$ 1,071.00
Loh,Carmen Chng Wen	Senior	9-Oct-18	T3 - Long-Term Projections	Analyze tax credits report as submitted by the Government in relation to year-to-date credits granted and fiscal cost of certain categories of tax credits	0.60	\$ 445.00	\$ 267.00
Maciejewski,Brigid Jean	Manager	9-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss updates on conversation with AFL-CIO and analysis of UAW CBAs in advance of labor negotiations with B Maciejewski (EY) and C Carpenter (EY)	0.40	\$ 595.00	\$ 238.00
Carpenter,Christina Maria	Staff	9-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss updates on conversation with AFL-CIO and analysis of UAW CBAs in advance of labor negotiations with B Maciejewski (EY) and C Carpenter (EY)	0.40	\$ 245.00	\$ 98.00
Carpenter,Christina Maria	Staff	9-Oct-18	T3 - CBA/Labor Agreements	Review bonus and medical insurance provisions in UAW Local 2368 (Corporation of Rural Development) CBA in advance of labor negotiations	0.90	\$ 245.00	\$ 220.50
Chepenik,Adam Brandon	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Discuss SEIU and UAW CBAs with G Malhotra (EY), C Carpenter (EY) and A Chepenik (EY).	0.20	\$ 870.00	\$ 174.00
Carpenter,Christina Maria	Staff	9-Oct-18	T3 - CBA/Labor Agreements	Discuss SEIU and UAW CBAs with G Malhotra (EY), C Carpenter (EY) and A Chepenik (EY).	0.20	\$ 245.00	\$ 49.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Discuss SEIU and UAW CBAs with G Malhotra (EY), C Carpenter (EY) and A Chepenik (EY).	0.20	\$ 870.00	\$ 174.00
Carpenter,Christina Maria	Staff	9-Oct-18	T3 - CBA/Labor Agreements	Review subcontracting and layoff provisions in UAW Local 2368 (Corporation of Rural Development) CBA in advance of labor negotiations	1.40	\$ 245.00	\$ 343.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	9-Oct-18	T3 - CBA/Labor Agreements	Review classification, relocation and transfer provisions in UAW Local 2368 (Corporation of Rural Development) CBA in advance of labor negotiations	1.40	\$ 245.00	\$ 343.00
Carpenter,Christina Maria	Staff	9-Oct-18	T3 - CBA/Labor Agreements	Review sick and vacation leave provisions in UAW Local 2368 (Corporation of Rural Development) CBA in advance of labor negotiations	1.10	\$ 245.00	\$ 269.50
Carpenter,Christina Maria	Staff	9-Oct-18	T3 - CBA/Labor Agreements	Review work day and compensation provisions in UAW Local 2368 (Corporation of Rural Development) CBA in advance of labor negotiations	1.30	\$ 245.00	\$ 318.50
Chepenik,Adam Brandon	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Participate in retiree committee advisor call to discuss counter offer framework from retiree committee on pensions. Participants include: S Gumbs (FTI), B Gordon (Jenner), B Rosen (Proskauer), P Possenger (Proskauer), F Forna (FOMB), G Malhotra (EY), R Tague (EY), J Santambrogio (EY), A Chepenik (EY), S Panagiotakis (EY).	0.40	\$ 870.00	\$ 348.00
Santambrogio,Juan	Executive Director	9-Oct-18	T3 - CBA/Labor Agreements	Participate in retiree committee advisor call to discuss counter offer framework from retiree committee on pensions. Participants include: S Gumbs (FTI), B Gordon (Jenner), B Rosen (Proskauer), P Possenger (Proskauer), F Forna (FOMB), G Malhotra (EY), R Tague (EY), J Santambrogio (EY), A Chepenik (EY), S Panagiotakis (EY).	0.40	\$ 810.00	\$ 324.00
Panagiotakis,Sofia	Senior Manager	9-Oct-18	T3 - CBA/Labor Agreements	Participate in retiree committee advisor call to discuss counter offer framework from retiree committee on pensions. Participants include: S Gumbs (FTI), B Gordon (Jenner), B Rosen (Proskauer), P Possenger (Proskauer), F Forna (FOMB), G Malhotra (EY), R Tague (EY), J Santambrogio (EY), A Chepenik (EY), S Panagiotakis (EY).	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	9-Oct-18	T3 - CBA/Labor Agreements	Participate in retiree committee advisor call to discuss counter offer framework from retiree committee on pensions. Participants include: S Gumbs (FTI), B Gordon (Jenner), B Rosen (Proskauer), P Possenger (Proskauer), F Forna (FOMB), G Malhotra (EY), R Tague (EY), J Santambrogio (EY), A Chepenik (EY), S Panagiotakis (EY).	0.40	\$ 720.00	\$ 288.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Participate in retiree committee advisor call to discuss counter offer framework from retiree committee on pensions. Participants include: S Gumbs (FTI), B Gordon (Jenner), B Rosen (Proskauer), P Possenger (Proskauer), F Forna (FOMB), G Malhotra (EY), R Tague (EY), J Santambrogio (EY), A Chepenik (EY), S Panagiotakis (EY).	0.40	\$ 870.00	\$ 348.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	9-Oct-18	T3 - CBA/Labor Agreements	Review union strategy presentation with latest changes incorporated to be shared with the Board	1.90	\$ 810.00	\$ 1,539.00
Santambrogio,Juan	Executive Director	9-Oct-18	T3 - CBA/Labor Agreements	Review redline version of labor agreements prepared by legal counsel for discussion with FOMB	1.80	\$ 810.00	\$ 1,458.00
Santambrogio,Juan	Executive Director	9-Oct-18	T3 - CBA/Labor Agreements	Prepare draft of proposed next steps and strategy regarding labor discussions with unions	0.60	\$ 810.00	\$ 486.00
Pavlenco,Robert James	Manager	9-Oct-18	T3 - CBA/Labor Agreements	Review correspondence on CBA and labor analysis for AFSCME, SEIU and UAW	1.30	\$ 595.00	\$ 773.50
Tague,Robert	Senior Manager	9-Oct-18	T3 - CBA/Labor Agreements	Review CBA local 2341 summary.	0.40	\$ 720.00	\$ 288.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Participate in discussion R Tague (EY), G Malhotra (EY), and A Chepenik (EY) to discuss CBA agreements and union data.	0.60	\$ 870.00	\$ 522.00
Chepenik,Adam Brandon	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Participate in discussion R Tague (EY), G Malhotra (EY), and A Chepenik (EY) to discuss CBA agreements and union data.	0.60	\$ 870.00	\$ 522.00
Tague,Robert	Senior Manager	9-Oct-18	T3 - CBA/Labor Agreements	Participate in discussion R Tague (EY), G Malhotra (EY), and A Chepenik (EY) to discuss CBA agreements and union data.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	9-Oct-18	T3 - CBA/Labor Agreements	Review and prepare response to FOMB concerns related to Union strategy.	1.30	\$ 720.00	\$ 936.00
Tague,Robert	Senior Manager	9-Oct-18	T3 - Long-Term Projections	Review FP surplus options regarding pre-funding TRS pension.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	9-Oct-18	T3 - CBA/Labor Agreements	Review SEIU feedback on key CBAs and agency coverage.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	9-Oct-18	T3 - CBA/Labor Agreements	Prepare overview of Union meeting topics to summarize for internal background/prep addendum for FOMB participants.	0.70	\$ 720.00	\$ 504.00
Dougherty,Ryan Curran	Senior	9-Oct-18	T3 - Long-Term Projections	Review 205(a) Recommendation on the Implementation of the new ERP system	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	9-Oct-18	T3 - Long-Term Projections	Prepare draft language in 205(a) 205(a) Recommendation on the Implementation of the new ERP system	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	9-Oct-18	T3 - Long-Term Projections	Update draft language of 205(a) Recommendation on the Implementation of ERP system based on comments from J El Koury	1.30	\$ 445.00	\$ 578.50
Panagiotakis,Sofia	Senior Manager	9-Oct-18	T3 - CBA/Labor Agreements	Review the pension scenario memo drafted to address potential uses of the fiscal plan surplus.	0.70	\$ 720.00	\$ 504.00
Panagiotakis,Sofia	Senior Manager	9-Oct-18	T3 - Long-Term Projections	Participate in call with S. Levy (EY) and S. Panagiotakis (EY) to discuss various pension scenarios using the fiscal plan surplus.	0.30	\$ 720.00	\$ 216.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in call with S. Levy (EY) and S. Panagiotakis (EY) to discuss various pension scenarios using the fiscal plan surplus.	0.30	\$ 721.00	\$ 216.30
Chepenik,Adam Brandon	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in call with P Possenger (Proskauer), F Fornia (FOMB), G Malhotra (EY), R Tague (EY), A Chepenik (EY), S Panagiotakis (EY), and S Levy (EY) to discuss pension scenario alternatives and potential legal implications from various alternatives.	0.60	\$ 870.00	\$ 522.00
Panagiotakis,Sofia	Senior Manager	9-Oct-18	T3 - Long-Term Projections	Participate in call with P Possenger (Proskauer), F Fornia (FOMB), G Malhotra (EY), R Tague (EY), A Chepenik (EY), S Panagiotakis (EY), and S Levy (EY) to discuss pension scenario alternatives and potential legal implications from various alternatives.	0.60	\$ 720.00	\$ 432.00
Levy,Sheva R	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in call with P Possenger (Proskauer), F Fornia (FOMB), G Malhotra (EY), R Tague (EY), A Chepenik (EY), S Panagiotakis (EY), and S Levy (EY) to discuss pension scenario alternatives and potential legal implications from various alternatives.	0.60	\$ 721.00	\$ 432.60
Tague,Robert	Senior Manager	9-Oct-18	T3 - Long-Term Projections	Participate in call with P Possenger (Proskauer), F Fornia (FOMB), G Malhotra (EY), R Tague (EY), A Chepenik (EY), S Panagiotakis (EY), and S Levy (EY) to discuss pension scenario alternatives and potential legal implications from various alternatives.	0.60	\$ 720.00	\$ 432.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in call with P Possenger (Proskauer), F Fornia (FOMB), G Malhotra (EY), R Tague (EY), A Chepenik (EY), S Panagiotakis (EY), and S Levy (EY) to discuss pension scenario alternatives and potential legal implications from various alternatives.	0.60	\$ 870.00	\$ 522.00
Panagiotakis,Sofia	Senior Manager	9-Oct-18	T3 - CBA/Labor Agreements	Identify alternate scenarios or details that could be modified in the pension memo to vary scenarios.	0.60	\$ 720.00	\$ 432.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - Plan of Adjustment	Review, update, and comment on plan of adjustment language related to the budget disclosure component.	0.30	\$ 870.00	\$ 261.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Draft and send readout from SEIU conversation and analysis to N Jaresko (FOMB) and S Negron (FOMB).	0.90	\$ 870.00	\$ 783.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Draft and send additional SEIU information on CBAs to EY team for their analysis and consideration.	0.40	\$ 870.00	\$ 348.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - CBA/Labor Agreements	Review and send Milliman back information requested.	0.30	\$ 870.00	\$ 261.00
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Draft feedback for S Negron (FOMB) on discussion points for legislature on long-term fiscal reforms.	0.60	\$ 870.00	\$ 522.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Draft additional update for S Negron (FOMB) and N Jaresko (FOMB) on beer tax and video lottery initiatives.	0.40	\$ 870.00	\$ 348.00
Keyzer,Kyle A	Staff	9-Oct-18	T3 - Long-Term Projections	Prepare plan design analysis with proval cash balance assumptions for the inactives hired before 2014 without tenure in the Puerto Rico Judges Defined Benefit plan	2.20	\$ 271.00	\$ 596.20
Keyzer,Kyle A	Staff	9-Oct-18	T3 - Long-Term Projections	Prepare plan design analysis with proval valuation assumptions for the inactives hired before 2014 with tenure in the Puerto Rico Judges Defined Benefit plan	2.10	\$ 271.00	\$ 569.10
Good JR,Clark E	Manager	9-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), C Good (EY), S Levy (EY) and W Fornia (PTA) regarding scope of work, communication procedures and prioritization of tasks for FOMB	0.60	\$ 519.00	\$ 311.40
Nichols,Carly	Manager	9-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), C Good (EY), S Levy (EY) and W Fornia (PTA) regarding scope of work, communication procedures and prioritization of tasks for FOMB	0.60	\$ 519.00	\$ 311.40
Levy,Sheva R	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), C Good (EY), S Levy (EY) and W Fornia (PTA) regarding scope of work, communication procedures and prioritization of tasks for FOMB	0.60	\$ 721.00	\$ 432.60
Levy,Sheva R	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Review output from actuarial model related to 6% cut scenario	0.60	\$ 721.00	\$ 432.60
Malhotra,Gaurav	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in call with F Fornia (FOMB), G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), S Levy (EY) to discuss pension strategy alternatives.	0.50	\$ 870.00	\$ 435.00
Chepenik,Adam Brandon	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in call with F Fornia (FOMB), G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), S Levy (EY) to discuss pension strategy alternatives.	0.50	\$ 870.00	\$ 435.00
Panagiotakis,Sofia	Senior Manager	9-Oct-18	T3 - Long-Term Projections	Participate in call with F Fornia (FOMB), G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), S Levy (EY) to discuss pension strategy alternatives.	0.50	\$ 720.00	\$ 360.00
Levy,Sheva R	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Participate in call with F Fornia (FOMB), G Malhotra (EY), A Chepenik (EY), S Panagiotakis (EY), S Levy (EY) to discuss pension strategy alternatives.	0.50	\$ 721.00	\$ 360.50
Levy,Sheva R	Partner/Principal	9-Oct-18	T3 - Long-Term Projections	Review strawman calculations include in memo to McKinsey regarding pension surplus	1.60	\$ 721.00	\$ 1,153.60
Chepenik,Adam Brandon	Partner/Principal	10-Oct-18	T3 - Long-Term Projections	Participate in a call with Social Security Administration to discuss conversion of police and teachers to non qualified retirement plan as part of long-term fiscal plan efforts. Call led by S Negron (FOMB), K Rifkind (FOMB), F Fornia (FOMB), along with participants from Hacienda, AAFAP, several SSA people, and G Malhotra (EY), A Chepenik (EY) and S Panagiotakis (EY).	0.40	\$ 870.00	\$ 348.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	10-Oct-18	T3 - Long-Term Projections	Participate in a call with Social Security Administration to discuss conversion of police and teachers to non qualified retirement plan as part of long-term fiscal plan efforts. Call led by S Negron (FOMB), K Rifkind (FOMB), F Fornia (FOMB), along with participants from Hacienda, AAFAF, several SSA people, and G Malhotra (EY), A Chepenik (EY) and S Panagiotakis (EY).	0.40	\$ 720.00	\$ 288.00
Malhotra,Gaurav	Partner/Principal	10-Oct-18	T3 - Long-Term Projections	Participate in a call with Social Security Administration to discuss conversion of police and teachers to non qualified retirement plan as part of long-term fiscal plan efforts. Call led by S Negron (FOMB), K Rifkind (FOMB), F Fornia (FOMB), along with participants from Hacienda, AAFAF, several SSA people, and G Malhotra (EY), A Chepenik (EY) and S Panagiotakis (EY).	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	10-Oct-18	T3 - CBA/Labor Agreements	Participate in call with S Negron (FOMB), G Malhotra (EY) and A Chepenik (EY) on pension and union discussions as well as a follow up from the meeting with the Legislature.	0.30	\$ 870.00	\$ 261.00
Malhotra,Gaurav	Partner/Principal	10-Oct-18	T3 - CBA/Labor Agreements	Participate in call with S Negron (FOMB), G Malhotra (EY) and A Chepenik (EY) on pension and union discussions as well as a follow up from the meeting with the Legislature.	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	10-Oct-18	T3 - Long-Term Projections	Participate in follow up discussion with F Fornia (FOMB), G Malhotra (EY), and A Chepenik (EY) on pension forecast alternatives.	0.30	\$ 870.00	\$ 261.00
Malhotra,Gaurav	Partner/Principal	10-Oct-18	T3 - Long-Term Projections	Participate in follow up discussion with F Fornia (FOMB), G Malhotra (EY), and A Chepenik (EY) on pension forecast alternatives.	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	10-Oct-18	T3 - Long-Term Projections	Participate in call with J Davis (Mckinsey) to discuss adjustments to tax reform language in fiscal plan.	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	10-Oct-18	T3 - Long-Term Projections	Draft and transmit tax collection and tax incentive collection estimates letter for N Jaresko (FOMB) review.	1.80	\$ 870.00	\$ 1,566.00
Maciejewski,Brigid Jean	Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review Office of Legislative Services tracking system for current laws impacting Puerto Rico pension systems	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	10-Oct-18	T3 - CBA/Labor Agreements	Update deck for AFSCME and AFT union presentation for comments received from team	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review addendum slide for AFSCME and AFT union presentation received from C Carpenter regarding CBA analysis completed to date and provide recommendations for changes	0.30	\$ 595.00	\$ 178.50
Maciejewski,Brigid Jean	Manager	10-Oct-18	T3 - CBA/Labor Agreements	Research docket and current events regarding AFSCME, AFT and UAW union involvement	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	10-Oct-18	T3 - CBA/Labor Agreements	Update addendum for AFSCME and AFT union presentation for comments received from team	1.80	\$ 595.00	\$ 1,071.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	10-Oct-18	T3 - Long-Term Projections	Analyze type and amounts for tax credits issued based on monthly reporting from AAFAF for year-to-date trend in issuances in relation to tax reform discussions	1.10	\$ 445.00	\$ 489.50
Chepenik,Adam Brandon	Partner/Principal	10-Oct-18	T3 - Long-Term Projections	Participate in call with F Pares (Hacienda), H Marquez (Deloitte), A Chepenik (EY) and C Loh (EY) to discuss long-term tax reform projections and likely revisions.	1.20	\$ 870.00	\$ 1,044.00
Loh,Carmen Chng Wen	Senior	10-Oct-18	T3 - Long-Term Projections	Participate in call with F Pares (Hacienda), H Marquez (Deloitte), A Chepenik (EY) and C Loh (EY) to discuss long-term tax reform projections and likely revisions.	1.20	\$ 445.00	\$ 534.00
Chepenik,Adam Brandon	Partner/Principal	10-Oct-18	T3 - Long-Term Projections	Participate in debrief conversation on evaluation of tax considerations with C Loh (EY) and A Chepenik (EY).	0.30	\$ 870.00	\$ 261.00
Loh,Carmen Chng Wen	Senior	10-Oct-18	T3 - Long-Term Projections	Participate in debrief conversation on evaluation of tax considerations with C Loh (EY) and A Chepenik (EY).	0.30	\$ 445.00	\$ 133.50
Loh,Carmen Chng Wen	Senior	10-Oct-18	T3 - Long-Term Projections	Draft enforcement and control language around tax credits issuance and required forecasting and reporting as part of the tax expenditure report	1.30	\$ 445.00	\$ 578.50
Loh,Carmen Chng Wen	Senior	10-Oct-18	T3 - Long-Term Projections	Analyze the FOMB Certified Fiscal Plan in June and April for language related to tax initiatives proposed and tax expenditure reporting for updates required for the upcoming Fiscal Plan revision	0.60	\$ 445.00	\$ 267.00
Maciejewski,Brigid Jean	Manager	10-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss analysis of state government employment data and implications for government rightsizing in advance of labor discussions with B Maciejewski (EY), C Carpenter (EY)	0.30	\$ 595.00	\$ 178.50
Carpenter,Christina Maria	Staff	10-Oct-18	T3 - CBA/Labor Agreements	Participate in call to discuss analysis of state government employment data and implications for government rightsizing in advance of labor discussions with B Maciejewski (EY), C Carpenter (EY)	0.30	\$ 245.00	\$ 73.50
Carpenter,Christina Maria	Staff	10-Oct-18	T3 - CBA/Labor Agreements	Analyze PR government employment data compared to US states in advance of labor negotiations	2.40	\$ 245.00	\$ 588.00
Carpenter,Christina Maria	Staff	10-Oct-18	T3 - CBA/Labor Agreements	Prepare slide on analysis of government employment data, benchmarking and rightsizing in advance of labor negotiations	2.20	\$ 245.00	\$ 539.00
Carpenter,Christina Maria	Staff	10-Oct-18	T3 - CBA/Labor Agreements	Prepare slide on CBA analysis completed to date in advance of labor negotiations	1.60	\$ 245.00	\$ 392.00
Carpenter,Christina Maria	Staff	10-Oct-18	T3 - CBA/Labor Agreements	Review UAW CBAs obtained to date and revise work plan for UAW CBA analysis in advance of labor negotiations	0.60	\$ 245.00	\$ 147.00
Mullins,Daniel R	Executive Director	10-Oct-18	T3 - Long-Term Projections	Review of base-line economic estimates, identifying requirement for improvements to base-line macro economic performance estimates and review of prohibition of disclosure provisions	0.70	\$ 810.00	\$ 567.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Mackie,James	Executive Director	10-Oct-18	T3 - Long-Term Projections	Review and prepare correspondence with A Chepenik on population changes and economic growth	0.40	\$ 810.00	\$ 324.00
Mackie,James	Executive Director	10-Oct-18	T3 - Long-Term Projections	Review FED paper on population changes in PR	1.80	\$ 810.00	\$ 1,458.00
Mackie,James	Executive Director	10-Oct-18	T3 - Long-Term Projections	Review Weiss paper and NBER paper on disasters and econ growth	1.70	\$ 810.00	\$ 1,377.00
Mackie,James	Executive Director	10-Oct-18	T3 - Long-Term Projections	Review and prepare correspondence to A Chepenik on hurricanes/disasters and econ growth	0.40	\$ 810.00	\$ 324.00
Burr,Jeremy	Senior	10-Oct-18	T3 - Long-Term Projections	Participate in call with I Bennett (McK) to discuss pension modeling in the fiscal plan	0.30	\$ 445.00	\$ 133.50
Burr,Jeremy	Senior	10-Oct-18	T3 - Long-Term Projections	Prepare summary of the FY19 budget for OCIF (agency 75) for rightsizing discussions	0.80	\$ 445.00	\$ 356.00
Santambrogio,Juan	Executive Director	10-Oct-18	T3 - CBA/Labor Agreements	Review union membership information to be included in labor strategy presentation	0.40	\$ 810.00	\$ 324.00
Santambrogio,Juan	Executive Director	10-Oct-18	T3 - CBA/Labor Agreements	Prepare summary of next steps regarding union negotiations, including proposed strategy to be presented to the Board	1.10	\$ 810.00	\$ 891.00
Santambrogio,Juan	Executive Director	10-Oct-18	T3 - CBA/Labor Agreements	Review Government headcount information to be used for union discussion purposes	0.90	\$ 810.00	\$ 729.00
Pavlenco,Robert James	Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review deck on FOMB perspective on labor issues relating to AFSCME and AFT	0.90	\$ 595.00	\$ 535.50
Pavlenco,Robert James	Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review redline CBA documents and prepare slides on language additions and removals for 14 CBAs	2.90	\$ 595.00	\$ 1,725.50
Pavlenco,Robert James	Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review redline CBA documents and prepare slides on matrix mapping labor terms to individual CBAs	2.80	\$ 595.00	\$ 1,666.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - Long-Term Projections	Review August tax credits report and correspondence on same with FOMB.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review AFSCME and AFT meeting presentation and provide comments on FOMB considerations of Union issues raised, CBA summary terms.	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review Puerto Rico government employment comparison analysis for CBA considerations.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review redline of DACO-SPU CBA from O'Neill.	0.20	\$ 720.00	\$ 144.00
Chepenik,Adam Brandon	Partner/Principal	10-Oct-18	T3 - CBA/Labor Agreements	Participate in call with M Nicholson (UAW), R Tague (EY), A Chepenik (EY), and C Carpenter (EY) to discuss UAW interests in labor conversations.	0.40	\$ 870.00	\$ 348.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	10-Oct-18	T3 - CBA/Labor Agreements	Participate in call with M Nicholson (UAW), R Tague (EY), A Chepenik (EY), and C Carpenter (EY) to discuss UAW interests in labor conversations.	0.40	\$ 245.00	\$ 98.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Participate in call with M Nicholson (UAW), R Tague (EY), A Chepenik (EY), and C Carpenter (EY) to discuss UAW interests in labor conversations.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review redline of CSP-SPU CBA from O'Neill.	0.30	\$ 720.00	\$ 216.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review draft summary of AFT/AFSCME CBA redlines and provide comments on revisions.	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review redline of DRNA A-SPU CBA from O'Neill.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review redline of DCR-CO-SPU CBA from O'Neill.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review redline of AU-SPU CBA from O'Neill.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review redline of AMPR-DE CBA from O'Neill.	0.10	\$ 720.00	\$ 72.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - Long-Term Projections	Review redline of ARV-SPU CBA from O'Neill.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review redline of ICF-SPU CBA from O'Neill.	0.30	\$ 720.00	\$ 216.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review redline of FAM B-SPU CBA from O'Neill.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	10-Oct-18	T3 - CBA/Labor Agreements	Review redline of OSAJ-SPU CBA from O'Neill.	0.60	\$ 720.00	\$ 432.00
Dougherty,Ryan Curran	Senior	10-Oct-18	T3 - Long-Term Projections	Update bridge analysis based on comments from J Burr (EY)	1.90	\$ 445.00	\$ 845.50
Dougherty,Ryan Curran	Senior	10-Oct-18	T3 - Long-Term Projections	Prepare draft of FY19 Certified Budget Special Revenue Funds walk from Baseline to Certified as support for FY18 to Certified FY19 bridge analysis	1.80	\$ 445.00	\$ 801.00
Dougherty,Ryan Curran	Senior	10-Oct-18	T3 - Long-Term Projections	Review discrepancies in Maintenance Capex in FY18 to FY19 certified bridge analysis	1.20	\$ 445.00	\$ 534.00
Dougherty,Ryan Curran	Senior	10-Oct-18	T3 - Long-Term Projections	Review discrepancies in Professional Fees in FY18 to FY19 certified bridge analysis	0.80	\$ 445.00	\$ 356.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	10-Oct-18	T3 - Long-Term Projections	Review discrepancies in Other Income in FY18 to FY19 certified bridge analysis	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	10-Oct-18	T3 - Long-Term Projections	Review discrepancies in Adjustments, excluding Special Revenue Funds adjustments in FY18 to FY19 certified bridge analysis	1.30	\$ 445.00	\$ 578.50
Hurtado,Sergio Danilo	Senior	10-Oct-18	T3 - Long-Term Projections	Review and answer McKinsey's questions regarding replacement of the Christmas Bonus and medical benefit measures specifically addressing GASB45 reductions for PRASA	0.80	\$ 445.00	\$ 356.00
Panagiotakis,Sofia	Senior Manager	10-Oct-18	T3 - Long-Term Projections	Review Pension teams revisions to pension scenario analysis using the fiscal plan surplus.	0.30	\$ 720.00	\$ 216.00
Panagiotakis,Sofia	Senior Manager	10-Oct-18	T3 - Long-Term Projections	Review revisions to the pension scenario memo to determine if any revisions should be made.	0.40	\$ 720.00	\$ 288.00
Malhotra,Gaurav	Partner/Principal	10-Oct-18	T3 - Long-Term Projections	Review of DSA forecast assumptions including alternative approaches for revenue forecast	0.70	\$ 870.00	\$ 609.00
Chou,Harnglin Ariel	Senior	10-Oct-18	T3 - Long-Term Projections	Prepare valuation runs for ERS actives and retirees	1.60	\$ 405.00	\$ 648.00
Chou,Harnglin Ariel	Senior	10-Oct-18	T3 - Long-Term Projections	Prepare valuation runs for ERS retirees	1.60	\$ 405.00	\$ 648.00
Good JR,Clark E	Manager	10-Oct-18	T3 - Long-Term Projections	Review of explanatory memorandum on pension reform and implications on cost estimate calculations for FOMB	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	10-Oct-18	T3 - Long-Term Projections	Review provisions of JRS plan from prior actuary in connection with cost estimate calculation for JRS for FOMB	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	10-Oct-18	T3 - Long-Term Projections	Participate conference call with C Good (EY), K Riggins (EY) identifying data requirements for coding connected to cost estimate calculations for JRS for FOMB	0.60	\$ 519.00	\$ 311.40
Riggins,Kyle	Senior	10-Oct-18	T3 - Long-Term Projections	Participate conference call with C Good (EY), K Riggins (EY) identifying data requirements for coding connected to cost estimate calculations for JRS for FOMB	0.60	\$ 405.00	\$ 243.00
Good JR,Clark E	Manager	10-Oct-18	T3 - Long-Term Projections	Review of available data and assessment of additional needed information for cost calculation for JRS for FOMB	0.30	\$ 519.00	\$ 155.70
Keyzer,Kyle A	Staff	10-Oct-18	T3 - Long-Term Projections	Prepare plan design analysis with proval cash balance assumptions for the inactives hired before 2014 with tenure in the Puerto Rico Judges Defined Benefit plan	1.90	\$ 271.00	\$ 514.90
Riggins,Kyle	Senior	10-Oct-18	T3 - Long-Term Projections	Work on Proval Planning for Active Retirement coding and participant eligibilities for JRS benefits	2.80	\$ 405.00	\$ 1,134.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	11-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY) and K Riggins (EY) discussing implementation of eligibilities for normal retirement provisions under JRS for cost estimate calculations for JRS for FOMB	0.30	\$ 519.00	\$ 155.70
Riggins,Kyle	Senior	11-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY) and K Riggins (EY) discussing implementation of eligibilities for normal retirement provisions under JRS for cost estimate calculations for JRS for FOMB	0.30	\$ 405.00	\$ 121.50
Good JR,Clark E	Manager	11-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY), K Riggins (EY), W Fornia (PTA) discussing normal retirement provisions under JRS and associated eligibilities for cost estimate calculations for JRS for FOMB	0.40	\$ 519.00	\$ 207.60
Riggins,Kyle	Senior	11-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY), K Riggins (EY), W Fornia (PTA) discussing normal retirement provisions under JRS and associated eligibilities for cost estimate calculations for JRS for FOMB	0.40	\$ 405.00	\$ 162.00
Chou,Harnglin Ariel	Senior	11-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY), K Patterson (EY) and A Chou (EY) establishing progress status monitoring procedures for cost estimate calculations for ERS for FOMB	0.30	\$ 405.00	\$ 121.50
Good JR,Clark E	Manager	11-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY), K Patterson (EY) and A Chou (EY) establishing progress status monitoring procedures for cost estimate calculations for ERS for FOMB	0.30	\$ 519.00	\$ 155.70
Patterson,Keith	Senior	11-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY), K Patterson (EY) and A Chou (EY) establishing progress status monitoring procedures for cost estimate calculations for ERS for FOMB	0.30	\$ 405.00	\$ 121.50
Chepenik,Adam Brandon	Partner/Principal	11-Oct-18	T3 - Long-Term Projections	Draft and send initial observations on tax reform proposal from legislature.	0.70	\$ 870.00	\$ 609.00
Chepenik,Adam Brandon	Partner/Principal	11-Oct-18	T3 - CBA/Labor Agreements	Participate in call with J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY), and R Tague (EY) to discuss key CBA alternatives for N Jaresko (FOMB).	0.90	\$ 870.00	\$ 783.00
Santambrogio,Juan	Executive Director	11-Oct-18	T3 - CBA/Labor Agreements	Participate in call with J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY), and R Tague (EY) to discuss key CBA alternatives for N Jaresko (FOMB).	0.90	\$ 810.00	\$ 729.00
Malhotra,Gaurav	Partner/Principal	11-Oct-18	T3 - CBA/Labor Agreements	Participate in call with J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY), and R Tague (EY) to discuss key CBA alternatives for N Jaresko (FOMB).	0.90	\$ 870.00	\$ 783.00
Tague,Robert	Senior Manager	11-Oct-18	T3 - CBA/Labor Agreements	Participate in call with J Santambrogio (EY), G Malhotra (EY), A Chepenik (EY), and R Tague (EY) to discuss key CBA alternatives for N Jaresko (FOMB).	0.90	\$ 720.00	\$ 648.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	11-Oct-18	T3 - CBA/Labor Agreements	Draft and send requests to F Pena (OCFO) for information needed to complete analysis on CBA agreements and municipalities.	0.40	\$ 870.00	\$ 348.00
Pavlenko,Robert James	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Participate in call R Pavlenko (EY), B Maciejewski (EY) to discuss AFSCME and AFT CBA redlines received from O'Neill and CBA labor provision matrix	0.40	\$ 595.00	\$ 238.00
Maciejewski,Brigid Jean	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Participate in call R Pavlenko (EY), B Maciejewski (EY) to discuss AFSCME and AFT CBA redlines received from O'Neill and CBA labor provision matrix	0.40	\$ 595.00	\$ 238.00
Carpenter,Christina Maria	Staff	11-Oct-18	T3 - Long-Term Projections	Draft slide on government pension legislation in advance of pension negotiations	1.40	\$ 245.00	\$ 343.00
Burr,Jeremy	Senior	11-Oct-18	T3 - Long-Term Projections	Participate in call with J Burr (EY) and R Dougherty (EY) on discrepancies in OMB Custody bridge analysis	0.90	\$ 445.00	\$ 400.50
Dougherty,Ryan Curran	Senior	11-Oct-18	T3 - Long-Term Projections	Participate in call with J Burr (EY) and R Dougherty (EY) on discrepancies in OMB Custody bridge analysis	0.90	\$ 445.00	\$ 400.50
Tague,Robert	Senior Manager	11-Oct-18	T3 - CBA/Labor Agreements	Draft and incorporate approaches pros and cons into labor strategy deck.	0.90	\$ 720.00	\$ 648.00
Chepenik,Adam Brandon	Partner/Principal	11-Oct-18	T3 - Long-Term Projections	Participate in call with M Tulla (FOMB) to discuss requests for CBA information, video lottery information, and other analysis from OCFO.	0.20	\$ 870.00	\$ 174.00
Chepenik,Adam Brandon	Partner/Principal	11-Oct-18	T3 - Long-Term Projections	Participate in call with P Hymovitz (EY) and A Chepenik (EY) to evaluate legislature's tax proposal and prepare for discussion with legislature.	0.40	\$ 870.00	\$ 348.00
Hymovitz Cardona,Pablo S	Executive Director	11-Oct-18	T3 - Long-Term Projections	Participate in call with P Hymovitz (EY) and A Chepenik (EY) to evaluate legislature's tax proposal and prepare for discussion with legislature.	0.40	\$ 810.00	\$ 324.00
Chepenik,Adam Brandon	Partner/Principal	11-Oct-18	T3 - Long-Term Projections	Participate in call with S Negron (FOMB) to discuss legislature's tax reform proposal.	0.30	\$ 870.00	\$ 261.00
Dougherty,Ryan Curran	Senior	11-Oct-18	T3 - Long-Term Projections	Participate in meeting with S Skeates (McK) on DPS analysis	0.10	\$ 445.00	\$ 44.50
Tague,Robert	Senior Manager	11-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY) and J Santambrogio (EY) to discuss changes to presentations regarding union negotiations	0.60	\$ 720.00	\$ 432.00
Santambrogio,Juan	Executive Director	11-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague and J Santambrogio (EY) to discuss changes to presentations regarding union negotiations	0.60	\$ 810.00	\$ 486.00
Levy,Sheva R	Partner/Principal	11-Oct-18	T3 - Long-Term Projections	Prepare for audit panel and Central VTC -SHEBA TO REVERSE TIME	1.30	\$ 721.00	\$ 937.30
Tague,Robert	Senior Manager	11-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to discuss outline for strategy session deck for union negotiations	0.40	\$ 720.00	\$ 288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to discuss outline for strategy session deck for union negotiations	0.40	\$ 595.00	\$ 238.00
Maciejewski,Brigid Jean	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Prepare deck regarding FOMB options for Union negotiations	1.60	\$ 595.00	\$ 952.00
Dougherty,Ryan Curran	Senior	11-Oct-18	T3 - Long-Term Projections	Prepare draft analysis of DPS payroll budget variance based on ask from D Barrett (Ankura)	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	11-Oct-18	T3 - Long-Term Projections	Prepare draft analysis of DPS payroll rightsizing measures	1.40	\$ 445.00	\$ 623.00
Keyzer,Kyle A	Staff	11-Oct-18	T3 - Long-Term Projections	Prepare plan design analysis with proval cash balance assumptions for the inactives hired after 2014 in the Puerto Rico Judges Defined Benefit plan	2.20	\$ 271.00	\$ 596.20
Keyzer,Kyle A	Staff	11-Oct-18	T3 - Long-Term Projections	Prepare plan design analysis with proval valuation assumptions for the inactives hired after 2014 in the Puerto Rico Judges Defined Benefit plan	1.90	\$ 271.00	\$ 514.90
Maciejewski,Brigid Jean	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Prepare strategy session deck for union negotiations	1.90	\$ 595.00	\$ 1,130.50
Rodriguez-Ramos,Rosa M.	Executive Director	11-Oct-18	T3 - Long-Term Projections	Correspondence regarding proposed tax reform about pending bill under evaluation at the house.	0.30	\$ 810.00	\$ 243.00
Riggins,Kyle	Senior	11-Oct-18	T3 - Long-Term Projections	Work on Proval Planning for Active Termination coding and participant eligibilities for JRS benefits	1.90	\$ 405.00	\$ 769.50
Chepenik,Adam Brandon	Partner/Principal	11-Oct-18	T3 - Long-Term Projections	Review and provide comments on edits to the updated fiscal plan, particularly the tax section.	0.80	\$ 870.00	\$ 696.00
Carpenter,Christina Maria	Staff	11-Oct-18	T3 - Long-Term Projections	Review Act 447-1951, Act 1-1990, Act 305-1999 and Act 3-2013 in advance of pension negotiations	1.80	\$ 245.00	\$ 441.00
Carpenter,Christina Maria	Staff	11-Oct-18	T3 - CBA/Labor Agreements	Review AFT and AFSCME redlined CBAs in advance of labor negotiations	1.60	\$ 245.00	\$ 392.00
Tague,Robert	Senior Manager	11-Oct-18	T3 - CBA/Labor Agreements	Review and edit CBA summary terms and conditions tables and slides for labor presentation.	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	11-Oct-18	T3 - CBA/Labor Agreements	Review and finalize CBA options summary, share with team for feedback.	1.10	\$ 720.00	\$ 792.00
Dougherty,Ryan Curran	Senior	11-Oct-18	T3 - Long-Term Projections	Review discrepancies in OMB Custody in FY18 to FY19 certified bridge analysis	1.80	\$ 445.00	\$ 801.00
Dougherty,Ryan Curran	Senior	11-Oct-18	T3 - Long-Term Projections	Review discrepancies in UPR in FY18 to FY19 certified bridge analysis	1.40	\$ 445.00	\$ 623.00
Good JR,Clark E	Manager	11-Oct-18	T3 - Long-Term Projections	Review eligibility descriptions for normal retirement provisions for JRS cost estimate calculations for JRS for FOMB	0.40	\$ 519.00	\$ 207.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	11-Oct-18	T3 - Long-Term Projections	Review Hacienda presentation on Hacienda and CFO projects, current status, next steps and timeline.	1.30	\$ 720.00	\$ 936.00
Yano,Brian	Senior Manager	11-Oct-18	T3 - Long-Term Projections	Review information on PRASA and accounts receivable to address open questions on the fiscal plan	3.20	\$ 720.00	\$ 2,304.00
Tague,Robert	Senior Manager	11-Oct-18	T3 - CBA/Labor Agreements	Review legal memo regarding functions of the government of Puerto Rico's Human Resources Administration and Transformation Office to assess impact to CBA negotiations.	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	11-Oct-18	T3 - CBA/Labor Agreements	Review letter from Commonwealth of Puerto Rico to FOMB dated September 27, 2018 regarding Promesa section 205 and assess impact to labor/pension negotiations.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	11-Oct-18	T3 - CBA/Labor Agreements	Review letter from HTA to FOMB dated September 27, 2018 regarding Promesa section 205 and assess impact to labor/pension negotiations.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	11-Oct-18	T3 - CBA/Labor Agreements	Review letter from UPR to FOMB dated September 27, 2018 regarding Promesa section 205 and assess impact to labor/pension negotiations.	0.70	\$ 720.00	\$ 504.00
Santambrogio,Juan	Executive Director	11-Oct-18	T3 - CBA/Labor Agreements	Review materials prepared for FOMB executive director in advance of union negotiations	1.40	\$ 810.00	\$ 1,134.00
Malhotra,Gaurav	Partner/Principal	11-Oct-18	T3 - CBA/Labor Agreements	Review of scheduling communication regarding Retiree Committee meeting	0.30	\$ 870.00	\$ 261.00
Tague,Robert	Senior Manager	11-Oct-18	T3 - CBA/Labor Agreements	Review revised strategy deck outline and provide comments, revisions.	0.60	\$ 720.00	\$ 432.00
Pavlenco,Robert James	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Revise CBA summary slides by adding mapping of membership and union affiliation to each CBA in matrix	2.30	\$ 595.00	\$ 1,368.50
Pavlenco,Robert James	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Revise CBA summary slides by creating summary of CBA categories and mapping to change required by fiscal plan	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Update addendum for AFSCME and AFT union presentation for comments received from PTA	0.40	\$ 595.00	\$ 238.00
Maciejewski,Brigid Jean	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Update addendum for AFSCME and AFT union presentation to include adversary complaints filed by AFSCME	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Update addendum for AFSCME and AFT union presentation to include adversary complaints filed by UTIER	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Update addendum for AFSCME and AFT union presentation to include bio for AFSCME union representatives	1.30	\$ 595.00	\$ 773.50
Maciejewski,Brigid Jean	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Update addendum for AFSCME and AFT union presentation to include CBA analysis completed to date	0.40	\$ 595.00	\$ 238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	11-Oct-18	T3 - CBA/Labor Agreements	Update addendum for AFSCME and AFT union presentation to include union headlines in the news	1.70	\$ 595.00	\$ 1,011.50
Loh, Carmen Chng Wen	Senior	12-Oct-18	T3 - Long-Term Projections	Analyze Legislature's submission of proposed amendments to the Internal Revenue Code in advance of FOMB discussion regarding key fiscal impacts to the code	1.30	\$ 445.00	\$ 578.50
Mackie, James	Executive Director	12-Oct-18	T3 - Long-Term Projections	Participate in call with Manuel Martinez (Legislature), S Negron (FOMB), M Tulla (FOMB), J El Kourey (FOMB), G Maldonado (FOMB), A Chepenik (EY), C Loh (EY), J Mackie (EY), D Mullins (EY), E Trigo (O'Neill), I Vincenty (O'Neill), D Ortiz (O'Neill) to discuss legislature's tax proposal.	1.10	\$ 810.00	\$ 891.00
Loh, Carmen Chng Wen	Senior	12-Oct-18	T3 - Long-Term Projections	Participate in call with Manuel Martinez (Legislature), S Negron (FOMB), M Tulla (FOMB), J El Kourey (FOMB), G Maldonado (FOMB), A Chepenik (EY), C Loh (EY), J Mackie (EY), D Mullins (EY), E Trigo (O'Neill), I Vincenty (O'Neill), D Ortiz (O'Neill) to discuss legislature's tax proposal.	1.10	\$ 445.00	\$ 489.50
Chepenik, Adam Brandon	Partner/Principal	12-Oct-18	T3 - Long-Term Projections	Participate in call with Manuel Martinez (Legislature), S Negron (FOMB), M Tulla (FOMB), J El Kourey (FOMB), G Maldonado (FOMB), A Chepenik (EY), C Loh (EY), J Mackie (EY), D Mullins (EY), E Trigo (O'Neill), I Vincenty (O'Neill), D Ortiz (O'Neill) to discuss legislature's tax proposal.	1.10	\$ 870.00	\$ 957.00
Mullins, Daniel R	Executive Director	12-Oct-18	T3 - Long-Term Projections	Participate in call with Manuel Martinez (Legislature), S Negron (FOMB), M Tulla (FOMB), J El Kourey (FOMB), G Maldonado (FOMB), A Chepenik (EY), C Loh (EY), J Mackie (EY), D Mullins (EY), E Trigo (O'Neill), I Vincenty (O'Neill), D Ortiz (O'Neill) to discuss legislature's tax proposal.	1.10	\$ 810.00	\$ 891.00
Tague, Robert	Senior Manager	12-Oct-18	T3 - CBA/Labor Agreements	Draft initial summary of potential Union negotiating points, along with pros and cons.	1.20	\$ 720.00	\$ 864.00
Mackie, James	Executive Director	12-Oct-18	T3 - Long-Term Projections	Participate in follow up call with C Loh (EY), C Carpenter (EY), A Chepenik (EY), D Mullins (EY), and J Mackie (EY) to discuss tax reform analysis and considerations for the legislation.	0.60	\$ 810.00	\$ 486.00
Chepenik, Adam Brandon	Partner/Principal	12-Oct-18	T3 - Long-Term Projections	Participate in follow up call with C Loh (EY), C Carpenter (EY), A Chepenik (EY), D Mullins (EY), and J Mackie (EY) to discuss tax reform analysis and considerations for the legislation.	0.60	\$ 870.00	\$ 522.00
Mullins, Daniel R	Executive Director	12-Oct-18	T3 - Long-Term Projections	Participate in follow up call with C Loh (EY), C Carpenter (EY), A Chepenik (EY), D Mullins (EY), and J Mackie (EY) to discuss tax reform analysis and considerations for the legislation.	0.60	\$ 810.00	\$ 486.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	12-Oct-18	T3 - Long-Term Projections	Participate in follow up call with C Loh (EY), C Carpenter (EY), A Chepenik (EY), D Mullins (EY), and J Mackie (EY) to discuss tax reform analysis and considerations for the legislation.	0.60	\$ 445.00	\$ 267.00
Loh,Carmen Chng Wen	Senior	12-Oct-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), S Hurtado (EY), C Carpenter (EY) to discuss analysis of amendments in Legislature's 10/10/2018 tax policy proposal and next steps	0.30	\$ 445.00	\$ 133.50
Carpenter,Christina Maria	Staff	12-Oct-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), S Hurtado (EY), C Carpenter (EY) to discuss analysis of amendments in Legislature's 10/10/2018 tax policy proposal and next steps	0.30	\$ 245.00	\$ 73.50
Hurtado,Sergio Danilo	Senior	12-Oct-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), S Hurtado (EY), C Carpenter (EY) to discuss analysis of amendments in Legislature's 10/10/2018 tax policy proposal and next steps	0.30	\$ 445.00	\$ 133.50
Chepenik,Adam Brandon	Partner/Principal	12-Oct-18	T3 - Long-Term Projections	Participate in call with FOMB on fiscal plan and debt strategy. Call led by N Jaresko (FOMB), with FOMB board member and advisor participation. Representatives from Citi, McKinsey, Proskauer, O'Neill, and A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), R Tague (EY) and S Panagiotakis (EY).	1.60	\$ 870.00	\$ 1,392.00
Tague,Robert	Senior Manager	12-Oct-18	T3 - Long-Term Projections	Participate in call with FOMB on fiscal plan and debt strategy. Call led by N Jaresko (FOMB), with FOMB board member and advisor participation. Representatives from Citi, McKinsey, Proskauer, O'Neill, and A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), R Tague (EY) and S Panagiotakis (EY).	1.60	\$ 720.00	\$ 1,152.00
Santambrogio,Juan	Executive Director	12-Oct-18	T3 - Long-Term Projections	Participate in call with FOMB on fiscal plan and debt strategy. Call led by N Jaresko (FOMB), with FOMB board member and advisor participation. Representatives from Citi, McKinsey, Proskauer, O'Neill, and A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), R Tague (EY) and S Panagiotakis (EY).	1.60	\$ 810.00	\$ 1,296.00
Malhotra,Gaurav	Partner/Principal	12-Oct-18	T3 - Long-Term Projections	Participate in call with FOMB on fiscal plan and debt strategy. Call led by N Jaresko (FOMB), with FOMB board member and advisor participation. Representatives from Citi, McKinsey, Proskauer, O'Neill, and A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), R Tague (EY) and S Panagiotakis (EY).	1.60	\$ 870.00	\$ 1,392.00
Panagiotakis,Sofia	Senior Manager	12-Oct-18	T3 - Long-Term Projections	Participate in call with FOMB on fiscal plan and debt strategy. Call led by N Jaresko (FOMB), with FOMB board member and advisor participation. Representatives from Citi, McKinsey, Proskauer, O'Neill, and A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), R Tague (EY) and S Panagiotakis (EY).	1.60	\$ 720.00	\$ 1,152.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	12-Oct-18	T3 - Long-Term Projections	Participate in call with J Burr (EY) and R Dougherty (EY) to discuss handover of bridge analysis	0.90	\$ 445.00	\$ 400.50
Dougherty,Ryan Curran	Senior	12-Oct-18	T3 - Long-Term Projections	Participate in call with J Burr (EY) and R Dougherty (EY) to discuss handover of bridge analysis	0.90	\$ 445.00	\$ 400.50
Loh,Carmen Chng Wen	Senior	12-Oct-18	T3 - Long-Term Projections	Participate in working meeting with C Loh (EY) and C Carpenter (EY) to review Legislature's 10/10/2018 tax policy proposal in advance of conversation with Legislature	1.90	\$ 445.00	\$ 845.50
Carpenter,Christina Maria	Staff	12-Oct-18	T3 - Long-Term Projections	Participate in working meeting with C Loh (EY) and C Carpenter (EY) to review Legislature's 10/10/2018 tax policy proposal in advance of conversation with Legislature	1.90	\$ 245.00	\$ 465.50
Carpenter,Christina Maria	Staff	12-Oct-18	T3 - Long-Term Projections	Participate in working meeting with C Loh (EY) and C Carpenter (EY) to analyze income and Sales and Use (SUT) tax amendments in Legislature's 10/10/2018 proposal in advance of long-term projection discussions	1.80	\$ 245.00	\$ 441.00
Loh,Carmen Chng Wen	Senior	12-Oct-18	T3 - Long-Term Projections	Participate in working meeting with C Loh (EY) and C Carpenter (EY) to analyze income and Sales and Use (SUT) tax amendments in Legislature's 10/10/2018 proposal in advance of long-term projection discussions	1.80	\$ 445.00	\$ 801.00
Loh,Carmen Chng Wen	Senior	12-Oct-18	T3 - Long-Term Projections	Prepare summary of Legislature's submission of proposed amendments and key changes that may have fiscal impact to the Commonwealth's tax revenue collections	1.30	\$ 445.00	\$ 578.50
Mackie,James	Executive Director	12-Oct-18	T3 - Long-Term Projections	Review and analyze report on PR tax reform and other summary documents	1.60	\$ 810.00	\$ 1,296.00
Maciejewski,Brigid Jean	Manager	12-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Pavlenko (EY), B Maciejewski (EY) to discuss revisions to CBA labor provision matrix and next steps for appendix on labor/pension	0.60	\$ 595.00	\$ 357.00
Pavlenko,Robert James	Manager	12-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Pavlenko (EY), B Maciejewski (EY) to discuss revisions to CBA labor provision matrix and next steps for appendix on labor/pension	0.60	\$ 595.00	\$ 357.00
Tague,Robert	Senior Manager	12-Oct-18	T3 - CBA/Labor Agreements	Research Act 158-2006 and correspondence with UAW, AFT and AFSCME to confirm whether they utilize Act 158 to negotiate health care on behalf of members.	1.10	\$ 720.00	\$ 792.00
Burr,Jeremy	Senior	12-Oct-18	T3 - Long-Term Projections	Review and provide feedback on additional reporting requirements to be included in the Fiscal Plan related to monthly budget to actuals	1.30	\$ 445.00	\$ 578.50
Tague,Robert	Senior Manager	12-Oct-18	T3 - Long-Term Projections	Review and revise Union strategy deck key asks slide, potential demands of Unions summary and proposed calendar of next steps.	0.70	\$ 720.00	\$ 504.00
Maciejewski,Brigid Jean	Manager	12-Oct-18	T3 - CBA/Labor Agreements	Review and summarize Act 158-2006 for deck for union negotiations	0.90	\$ 595.00	\$ 535.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	12-Oct-18	T3 - Long-Term Projections	Review discrepancies in the bridge analysis due to IFCU builds	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	12-Oct-18	T3 - Long-Term Projections	Review discrepancies in the bridge analysis due to rightsizing and measures allocation	1.30	\$ 445.00	\$ 578.50
Tague,Robert	Senior Manager	12-Oct-18	T3 - CBA/Labor Agreements	Review latest Union strategy deck and provide edits on goals, key asks of Unions, format of options.	1.10	\$ 720.00	\$ 792.00
Carpenter,Christina Maria	Staff	12-Oct-18	T3 - Long-Term Projections	Review Legislature's 10/10/2018 tax policy proposal in advance of conversation with Legislature	0.70	\$ 245.00	\$ 171.50
Carpenter,Christina Maria	Staff	12-Oct-18	T3 - Long-Term Projections	Review Legislature's proposed 10/10/2018 amendments to corporate income tax in advance of revenue neutrality discussions	1.80	\$ 245.00	\$ 441.00
Carpenter,Christina Maria	Staff	12-Oct-18	T3 - Long-Term Projections	Review Legislature's proposed 10/10/2018 amendments to individual income tax in advance of revenue neutrality discussions	1.60	\$ 245.00	\$ 392.00
Chepenik,Adam Brandon	Partner/Principal	12-Oct-18	T3 - Long-Term Projections	Review legislature's tax reform proposal.	1.90	\$ 870.00	\$ 1,653.00
Hurtado,Sergio Danilo	Senior	12-Oct-18	T3 - Long-Term Projections	Review PR's Legislature's 10/10/2018 tax policy proposal and amendments	0.90	\$ 445.00	\$ 400.50
Burr,Jeremy	Senior	12-Oct-18	T3 - Long-Term Projections	Review the first Word draft of the fiscal plan to provide comments as necessary	2.10	\$ 445.00	\$ 934.50
Tague,Robert	Senior Manager	12-Oct-18	T3 - CBA/Labor Agreements	Review Union strategy deck provide edits on CBA matrix, appendix slides, flow of slides.	0.90	\$ 720.00	\$ 648.00
Pavlenco,Robert James	Manager	12-Oct-18	T3 - CBA/Labor Agreements	Revise CBA summary matrix by splitting labor categories into columns designating applicability for laws vs. CBAs	2.40	\$ 595.00	\$ 1,428.00
Maciejewski,Brigid Jean	Manager	12-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations for comments received from team	1.60	\$ 595.00	\$ 952.00
Maciejewski,Brigid Jean	Manager	12-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations to include appendix slides regarding CBA analysis	0.90	\$ 595.00	\$ 535.50
Maciejewski,Brigid Jean	Manager	12-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations to include FOMB options with Unions	1.10	\$ 595.00	\$ 654.50
Maciejewski,Brigid Jean	Manager	12-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations to include key ask of Unions	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	12-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations to include potential FOMB offers and other considerations	1.70	\$ 595.00	\$ 1,011.50
Maciejewski,Brigid Jean	Manager	12-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations to include summary slides from R Pavlenco regarding CBA redlines from O'Neill	0.60	\$ 595.00	\$ 357.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	12-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations to include updated proposed timeline of events	0.80	\$ 595.00	\$ 476.00
Panagiotakis, Sofia	Senior Manager	12-Oct-18	T3 - Long-Term Projections	Review the draft of the reporting included in the fiscal plan to provide comments.	0.40	\$ 720.00	\$ 288.00
Panagiotakis, Sofia	Senior Manager	12-Oct-18	T3 - Long-Term Projections	Review and provide comments on the word version of the fiscal plan.	1.10	\$ 720.00	\$ 792.00
Malhotra, Gaurav	Partner/Principal	12-Oct-18	T3 - Fee Applications / Retention	Review June time detail for the team	0.40	\$ 870.00	\$ 348.00
Malhotra, Gaurav	Partner/Principal	12-Oct-18	T3 - Long-Term Projections	Review of updated draft of fiscal plan	0.40	\$ 870.00	\$ 348.00
Hymovitz Cardona, Pablo S	Executive Director	12-Oct-18	T3 - Long-Term Projections	Review materials related to amended tax reform bill and participate in conference call with FOMB and legislature to discuss changes being proposed in amended tax reform bill.	0.60	\$ 810.00	\$ 486.00
Levy, Sheva R	Partner/Principal	12-Oct-18	T3 - Long-Term Projections	review ProVal output for 6% cut scenario	0.70	\$ 721.00	\$ 504.70
Patterson, Keith	Senior	12-Oct-18	T3 - Long-Term Projections	Review and analyze updates to ERS Proval coding and output	2.40	\$ 405.00	\$ 972.00
Riggins, Kyle	Senior	12-Oct-18	T3 - Long-Term Projections	Work on Proval coding of Early Retirement Definitions for Fixed Tenure participants for JRS Plan and cost estimate calculations	2.60	\$ 405.00	\$ 1,053.00
Rodriguez-Ramos, Rosa M.	Executive Director	12-Oct-18	T3 - Long-Term Projections	Review and analyze proposed tax reform and prepare summary observations	0.80	\$ 810.00	\$ 648.00
Maciejewski, Brigid Jean	Manager	13-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations for comments received from team	1.90	\$ 595.00	\$ 1,130.50
Maciejewski, Brigid Jean	Manager	13-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations to include other FOMB considerations	1.70	\$ 595.00	\$ 1,011.50
Maciejewski, Brigid Jean	Manager	13-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations to include potential FOMB offers and other considerations	0.40	\$ 595.00	\$ 238.00
Carpenter, Christina Maria	Staff	13-Oct-18	T3 - Long-Term Projections	Review Legislature's 10/10/2018 amendments to income taxes in advance of revenue neutrality discussions	1.90	\$ 245.00	\$ 465.50
Carpenter, Christina Maria	Staff	13-Oct-18	T3 - Long-Term Projections	Review Legislature's 10/10/2018 amendments to withholdings and penalties in advance of revenue neutrality discussions	2.10	\$ 245.00	\$ 514.50
Carpenter, Christina Maria	Staff	13-Oct-18	T3 - Long-Term Projections	Review Legislature's 10/10/2018 amendments to machine fees in advance of revenue neutrality discussions	2.30	\$ 245.00	\$ 563.50
Tague, Robert	Senior Manager	13-Oct-18	T3 - CBA/Labor Agreements	Review latest draft of Union strategy deck and provide comments to B. Maciejewski (EY).	1.70	\$ 720.00	\$ 1,224.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	13-Oct-18	T3 - CBA/Labor Agreements	Review and prepare key content for Union strategy deck key considerations slide focused on government support requirements and non-consensual path forward.	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	13-Oct-18	T3 - Long-Term Projections	Review FOMB letter regarding instrumentalities Fiscal Plan submission dates.	0.20	\$ 720.00	\$ 144.00
Riggins,Kyle	Senior	13-Oct-18	T3 - Long-Term Projections	Work on Proval coding of Normal Retirement Definitions for Fixed Tenure participants for JRS Plan and cost estimate calculations	2.10	\$ 405.00	\$ 850.50
Maciejewski,Brigid Jean	Manager	14-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations for comments received from team	0.80	\$ 595.00	\$ 476.00
Loh,Carmen Chng Wen	Senior	14-Oct-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), S Hurtado (EY), C Carpenter (EY) to discuss draft analysis of Legislature's 10/10/2018 tax policy proposal in advance of long-term projection discussions	0.40	\$ 445.00	\$ 178.00
Carpenter,Christina Maria	Staff	14-Oct-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), S Hurtado (EY), C Carpenter (EY) to discuss draft analysis of Legislature's 10/10/2018 tax policy proposal in advance of long-term projection discussions	0.40	\$ 245.00	\$ 98.00
Hurtado,Sergio Danilo	Senior	14-Oct-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), S Hurtado (EY), C Carpenter (EY) to discuss draft analysis of Legislature's 10/10/2018 tax policy proposal in advance of long-term projection discussions	0.40	\$ 445.00	\$ 178.00
Carpenter,Christina Maria	Staff	14-Oct-18	T3 - Long-Term Projections	Review Legislature's 10/10/2018 amendments to SUT in advance of revenue neutrality discussions	1.90	\$ 245.00	\$ 465.50
Carpenter,Christina Maria	Staff	14-Oct-18	T3 - Long-Term Projections	Review Legislature's 10/10/2018 amendments to exclusions and deductions in advance of revenue neutrality discussions	0.70	\$ 245.00	\$ 171.50
Carpenter,Christina Maria	Staff	14-Oct-18	T3 - Long-Term Projections	Revise draft analysis of amendments in the Legislature's proposed 10/10/2018 bill compared to the Governor's tax reform bill	1.80	\$ 245.00	\$ 441.00
Tague,Robert	Senior Manager	14-Oct-18	T3 - CBA/Labor Agreements	Review comments on labor strategy deck from J. Santambrogio and incorporate revisions to content.	1.60	\$ 720.00	\$ 1,152.00
Tague,Robert	Senior Manager	14-Oct-18	T3 - CBA/Labor Agreements	Review System 2000 information and draft correspondence to F. Fornia (PTA).	0.40	\$ 720.00	\$ 288.00
Hurtado,Sergio Danilo	Senior	14-Oct-18	T3 - Long-Term Projections	Review, summarize, and translate Article 95, 99, 105, 115, 124, and 125 of PR's Legislature's 10/10/2018 tax policy proposal to advise on revenue neutrality of the amendments	2.40	\$ 445.00	\$ 1,068.00
Hurtado,Sergio Danilo	Senior	14-Oct-18	T3 - Long-Term Projections	Review, summarize, and translate Article 126 and 128 of PR's Legislature's 10/10/2018 tax policy proposal to advise on revenue neutrality of the amendments	1.30	\$ 445.00	\$ 578.50
Hurtado,Sergio Danilo	Senior	14-Oct-18	T3 - Long-Term Projections	Review, summarize, and translate Sections 4, 5, 9, 10, 11, 21, 26, 27, and 28 of Act 11-1933 under Article 129 of PR's Legislature's 10/10/2018 tax policy proposal to advise on revenue neutrality of the amendments	2.70	\$ 445.00	\$ 1,201.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	14-Oct-18	T3 - Long-Term Projections	Prepare document with matrix detailing summaries of amendments in PR's Legislature's 10/10/2018 tax policy proposal for analysis and advise on the revenue neutrality of the bill	1.20	\$ 445.00	\$ 534.00
Malhotra,Gaurav	Partner/Principal	14-Oct-18	T3 - CBA/Labor Agreements	Review of updated pension and labor presentation including go forward strategy	0.80	\$ 870.00	\$ 696.00
Chepenik,Adam Brandon	Partner/Principal	15-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.00	\$ 435.00	\$ 1,305.00
Hurtado,Sergio Danilo	Senior	15-Oct-18	T3 - Long-Term Projections	Analyze and communicate possible missing payments in the Commonwealth's revised fiscal plan to PREPA & PRASA and possible implications to the Commonwealth team	0.80	\$ 445.00	\$ 356.00
Mackie,James	Executive Director	15-Oct-18	T3 - Long-Term Projections	Participate in working session with I Vincenty (O'Neill), D Ortiz (O'Neill), P Pierluisi (O'Neill), S Reichard (FOMB), G Maldonado (FOMB), M Tulla (FOMB), J Davis (McKinsey), A Chepenik (EY), D Mullins (EY), J Mackie (EY), and C Loh (EY) regarding Legislature's proposed draft bill in advance of meeting with the House	1.10	\$ 810.00	\$ 891.00
Loh,Carmen Chng Wen	Senior	15-Oct-18	T3 - Long-Term Projections	Participate in working session with I Vincenty (O'Neill), D Ortiz (O'Neill), P Pierluisi (O'Neill), S Reichard (FOMB), G Maldonado (FOMB), M Tulla (FOMB), J Davis (McKinsey), A Chepenik (EY), D Mullins (EY), J Mackie (EY), and C Loh (EY) regarding Legislature's proposed draft bill in advance of meeting with the House	1.10	\$ 445.00	\$ 489.50
Chepenik,Adam Brandon	Partner/Principal	15-Oct-18	T3 - Long-Term Projections	Participate in working session with I Vincenty (O'Neill), D Ortiz (O'Neill), P Pierluisi (O'Neill), S Reichard (FOMB), G Maldonado (FOMB), M Tulla (FOMB), J Davis (McKinsey), A Chepenik (EY), D Mullins (EY), J Mackie (EY), and C Loh (EY) regarding Legislature's proposed draft bill in advance of meeting with the House	1.10	\$ 870.00	\$ 957.00
Chepenik,Adam Brandon	Partner/Principal	15-Oct-18	T3 - Long-Term Projections	Participate in call with J Davis (McKinsey) to discuss tax reform projections and proposals.	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	15-Oct-18	T3 - Long-Term Projections	Participate in call with P Hymovitz (EY), R Rodriguez (EY), and A Chepenik (EY) to discuss provisions in tax reform legislation and impact on revenue forecast.	0.40	\$ 870.00	\$ 348.00
Hymovitz Cardona,Pablo S	Executive Director	15-Oct-18	T3 - Long-Term Projections	Participate in call with P Hymovitz (EY), R Rodriguez (EY), and A Chepenik (EY) to discuss provisions in tax reform legislation and impact on revenue forecast.	0.40	\$ 810.00	\$ 324.00
Rodriguez-Ramos,Rosa M.	Executive Director	15-Oct-18	T3 - Long-Term Projections	Participate in call with P Hymovitz (EY), R Rodriguez (EY), and A Chepenik (EY) to discuss provisions in tax reform legislation and impact on revenue forecast.	0.40	\$ 810.00	\$ 324.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	15-Oct-18	T3 - Long-Term Projections	Compare the revised fiscal plan allocations to PRASA for projected billings from the Commonwealth to documents and supporting information provided by PRASA for accuracy	1.80	\$ 445.00	\$ 801.00
Chepenik,Adam Brandon	Partner/Principal	15-Oct-18	T3 - Long-Term Projections	Prepare first draft of materials evaluating long-term tax reform proposals.	2.70	\$ 870.00	\$ 2,349.00
Maciejewski,Brigid Jean	Manager	15-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR	8.00	\$ 297.50	\$ 2,380.00
Mackie,James	Executive Director	15-Oct-18	T3 - Long-Term Projections	Review and prepare correspondence with A Chepenik (EY) regarding PR tax credits and subsidies	0.30	\$ 810.00	\$ 243.00
Mackie,James	Executive Director	15-Oct-18	T3 - Long-Term Projections	Review of materials on PR tax reform	1.30	\$ 810.00	\$ 1,053.00
Burr,Jeremy	Senior	15-Oct-18	T3 - Long-Term Projections	Meeting with A Nilsson (Mck), J Garcia (FOMB), M Tulla (FOMB) to discuss outstanding Office of Financial Institution Commission	0.40	\$ 445.00	\$ 178.00
Carpenter,Christina Maria	Staff	15-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	5.40	\$ 122.50	\$ 661.50
Hurtado,Sergio Danilo	Senior	15-Oct-18	T3 - Long-Term Projections	Participate in call with Garcia (FOMB) to discuss inclusion of aged AR one-time payment within the commonwealth's revised fiscal plan for PREPA/PRASA	0.30	\$ 445.00	\$ 133.50
Hurtado,Sergio Danilo	Senior	15-Oct-18	T3 - Long-Term Projections	Participate in call with M Bartok (PRASA) to discuss PRASA's aged/delinquent AR from government related accounts and request supporting information detailing amounts by agency/corporation	0.40	\$ 445.00	\$ 178.00
Maciejewski,Brigid Jean	Manager	15-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to discuss System 2000, payroll freeze and temporary emergency legislation impacting economic terms for union negotiations	0.70	\$ 595.00	\$ 416.50
Tague,Robert	Senior Manager	15-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to discuss System 2000, payroll freeze and temporary emergency legislation impacting economic terms for union negotiations	0.70	\$ 720.00	\$ 504.00
Hurtado,Sergio Danilo	Senior	15-Oct-18	T3 - Long-Term Projections	Participate in call with X Azcue (McKinsey) to discuss inclusion of aged AR one-time payment within the commonwealth's revised fiscal plan for PREPA/PRASA	0.30	\$ 445.00	\$ 133.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	15-Oct-18	T3 - Long-Term Projections	Prepare debt service payments chart for COFINA bonds comparing capital appreciation bond and current interest bond amounts	1.30	\$ 445.00	\$ 578.50
Santambrogio,Juan	Executive Director	15-Oct-18	T3 - CBA/Labor Agreements	Provide comments to updated labor strategy presentation to be delivered to the Board	1.30	\$ 810.00	\$ 1,053.00
Burr,Jeremy	Senior	15-Oct-18	T3 - Long-Term Projections	Review and respond to S Negron (FOMB) regarding additional B2A reporting requirements that will be included in the forthcoming FP	1.90	\$ 445.00	\$ 845.50
Carpenter,Christina Maria	Staff	15-Oct-18	T3 - Long-Term Projections	Review current law and proposed tax brackets in advance of revenue neutrality discussions	1.70	\$ 245.00	\$ 416.50
Pavlenko,Robert James	Manager	15-Oct-18	T3 - CBA/Labor Agreements	Review latest draft of deck for strategy session for union negotiations and related correspondence	1.60	\$ 595.00	\$ 952.00
Maciejewski,Brigid Jean	Manager	15-Oct-18	T3 - CBA/Labor Agreements	Review legislature regarding pension policy received from C Carpenter and provide recommendations for changes	0.90	\$ 595.00	\$ 535.50
Mullins,Daniel R	Executive Director	15-Oct-18	T3 - Long-Term Projections	Review and analyze Puerto Rick legislature's tax proposal	2.30	\$ 810.00	\$ 1,863.00
Haig,Tom	Senior	15-Oct-18	T3 - Long-Term Projections	Review of Reporting Dashboard and provision of review comments prior to site going 'live', as per request from FOMB	0.40	\$ 445.00	\$ 178.00
Tague,Robert	Senior Manager	15-Oct-18	T3 - CBA/Labor Agreements	Review Puerto Rico Government ERS valuation report as of June 30, 2016, assess System 2000 specific analysis.	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	15-Oct-18	T3 - Long-Term Projections	Review revisions within New Fiscal Plan for Puerto Rico October 23, 2018, specific assessment of labor and pension reforms.	2.10	\$ 720.00	\$ 1,512.00
Loh,Carmen Chng Wen	Senior	15-Oct-18	T3 - Long-Term Projections	Review tax credits grants and spend information to identify monthly variances and underlying laws enabling specific credits grnted	0.70	\$ 445.00	\$ 311.50
Hurtado,Sergio Danilo	Senior	15-Oct-18	T3 - Long-Term Projections	Review the commonwealth's revised fiscal plan for payments related to governmental agencies and public corporations, specifically to PREPA & PRASA	1.40	\$ 445.00	\$ 623.00
Panagiotakis,Sofia	Senior Manager	15-Oct-18	T3 - Long-Term Projections	Review the list of reporting to be included in the fiscal plan to provide feedback and ensure it is comprehensive.	0.40	\$ 720.00	\$ 288.00
Pavlenko,Robert James	Manager	15-Oct-18	T3 - CBA/Labor Agreements	Revise CBA summary slides by updating matrix to reflect applicability of legal framework for AFT	0.40	\$ 595.00	\$ 238.00
Carpenter,Christina Maria	Staff	15-Oct-18	T3 - Long-Term Projections	Revise slide on government pension legislation in advance of pension negotiations	0.40	\$ 245.00	\$ 98.00
Rodriguez-Ramos,Rosa M.	Executive Director	15-Oct-18	T3 - Long-Term Projections	Review and analyze proposed tax reform bill and tax incentives, draft summary considerations for team.	0.60	\$ 810.00	\$ 486.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	15-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	5.00	\$ 360.00	\$ 1,800.00
Burr,Jeremy	Senior	15-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	4.50	\$ 222.50	\$ 1,001.25
Pavlenco,Robert James	Manager	15-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	6.00	\$ 297.50	\$ 1,785.00
Loh,Carmen Chng Wen	Senior	15-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	6.20	\$ 222.50	\$ 1,379.50
Haig,Tom	Senior	15-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from New York City, NY to San Juan, PR	6.00	\$ 222.50	\$ 1,335.00
Maciejewski,Brigid Jean	Manager	15-Oct-18	T3 - CBA/Labor Agreements	Update addendum for AFSCME and AFT union presentation to include legislature regarding pension policy	0.40	\$ 595.00	\$ 238.00
Chepenik,Adam Brandon	Partner/Principal	15-Oct-18	T3 - Long-Term Projections	Work on developing tax reform changes from legislature to adjust projections.	2.90	\$ 870.00	\$ 2,523.00
Chepenik,Adam Brandon	Partner/Principal	16-Oct-18	T3 - Long-Term Projections	Participate in meeting with legislature to discuss their proposed changes to long-term tax reform legislation. T Soto (House), M Martinez (House), M Tulla (FOMB), G Maldonado (FOMB), C Loh (EY), A Chepenik (EY), I Vincenty (O'Neill), D Ortiz (O'Neill).	3.10	\$ 870.00	\$ 2,697.00
Loh,Carmen Chng Wen	Senior	16-Oct-18	T3 - Long-Term Projections	Participate in meeting with legislature to discuss their proposed changes to long-term tax reform legislation. T Soto (House), M Martinez (House), M Tulla (FOMB), G Maldonado (FOMB), C Loh (EY), A Chepenik (EY), I Vincenty (O'Neill), D Ortiz (O'Neill).	3.10	\$ 445.00	\$ 1,379.50
Chepenik,Adam Brandon	Partner/Principal	16-Oct-18	T3 - Long-Term Projections	Prepare slides and projections on long term tax proposal for legislature for N Jaresko (FOMB) review and consideration.	1.70	\$ 870.00	\$ 1,479.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	16-Oct-18	T3 - Long-Term Projections	Analyze and filter PRASA's FY19 billings, aged AR, and AR credits to only include agencies and corporations funded by the Commonwealth	2.20	\$ 445.00	\$ 979.00
Santambrogio,Juan	Executive Director	16-Oct-18	T3 - CBA/Labor Agreements	Analyze updated draft presentation to be used in union discussions regarding collective bargaining agreements	1.40	\$ 810.00	\$ 1,134.00
Pavlenco,Robert James	Manager	16-Oct-18	T3 - CBA/Labor Agreements	Conduct research and prepare slides on union representatives for AFSCME, AFT and AFL-CIO	2.90	\$ 595.00	\$ 1,725.50
Pavlenco,Robert James	Manager	16-Oct-18	T3 - CBA/Labor Agreements	Conduct research and prepare slides on union representatives for SEIU and UAW	2.40	\$ 595.00	\$ 1,428.00
Carpenter,Christina Maria	Staff	16-Oct-18	T3 - Long-Term Projections	Draft presentation on proposed tax legislation changes per 10/10/2018 bill in advance of revenue neutrality discussions	2.60	\$ 245.00	\$ 637.00
Burr,Jeremy	Senior	16-Oct-18	T3 - Long-Term Projections	Participate in call with A Wei (Mck) to discuss outstanding CapEx in the fiscal plan and the differences that will impact agency budgets	0.40	\$ 445.00	\$ 178.00
Yano,Brian	Senior Manager	16-Oct-18	T3 - Long-Term Projections	Participate in call with B. Yano (EY), S. Hurtado (EY), J. Burr (EY) and S. Panagiotakis (EY) to discuss what PRASA AR amounts should be included in the fiscal plan.	0.30	\$ 720.00	\$ 216.00
Burr,Jeremy	Senior	16-Oct-18	T3 - Long-Term Projections	Participate in call with B. Yano (EY), S. Hurtado (EY), J. Burr (EY) and S. Panagiotakis (EY) to discuss what PRASA AR amounts should be included in the fiscal plan.	0.30	\$ 445.00	\$ 133.50
Hurtado,Sergio Danilo	Senior	16-Oct-18	T3 - Long-Term Projections	Participate in call with B. Yano (EY), S. Hurtado (EY), J. Burr (EY) and S. Panagiotakis (EY) to discuss what PRASA AR amounts should be included in the fiscal plan.	0.30	\$ 445.00	\$ 133.50
Panagiotakis,Sofia	Senior Manager	16-Oct-18	T3 - Long-Term Projections	Participate in call with B. Yano (EY), S. Hurtado (EY), J. Burr (EY) and S. Panagiotakis (EY) to discuss what PRASA AR amounts should be included in the fiscal plan.	0.30	\$ 720.00	\$ 216.00
Maciejewski,Brigid Jean	Manager	16-Oct-18	T3 - CBA/Labor Agreements	Participate in call with G Malhotra (EY), J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to review and discuss updates to union strategy deck	0.80	\$ 595.00	\$ 476.00
Santambrogio,Juan	Executive Director	16-Oct-18	T3 - CBA/Labor Agreements	Participate in call with G Malhotra (EY), J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to review and discuss updates to union strategy deck	0.80	\$ 810.00	\$ 648.00
Pavlenco,Robert James	Manager	16-Oct-18	T3 - CBA/Labor Agreements	Participate in call with G Malhotra (EY), J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to review and discuss updates to union strategy deck	0.80	\$ 595.00	\$ 476.00
Tague,Robert	Senior Manager	16-Oct-18	T3 - CBA/Labor Agreements	Participate in call with G Malhotra (EY), J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to review and discuss updates to union strategy deck	0.80	\$ 720.00	\$ 576.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	16-Oct-18	T3 - CBA/Labor Agreements	Participate in call with G Malhotra (EY), J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to review and discuss updates to union strategy deck	0.80	\$ 870.00	\$ 696.00
Burr,Jeremy	Senior	16-Oct-18	T3 - Long-Term Projections	Participate in call with S. Hurtado (EY), J. Burr (EY) and S. Panagiotakis (EY) to discuss the PRASA AR that should be included in the fiscal plan.	0.30	\$ 445.00	\$ 133.50
Hurtado,Sergio Danilo	Senior	16-Oct-18	T3 - Long-Term Projections	Participate in call with S. Hurtado (EY), J. Burr (EY) and S. Panagiotakis (EY) to discuss the PRASA AR that should be included in the fiscal plan.	0.30	\$ 445.00	\$ 133.50
Panagiotakis,Sofia	Senior Manager	16-Oct-18	T3 - Long-Term Projections	Participate in call with S. Hurtado (EY), J. Burr (EY) and S. Panagiotakis (EY) to discuss the PRASA AR that should be included in the fiscal plan.	0.30	\$ 720.00	\$ 216.00
Chepenik,Adam Brandon	Partner/Principal	16-Oct-18	T3 - Long-Term Projections	Participate in FOMB board call to discuss revisions to fiscal plans, led by N Jaresko (FOMB), with S Negron (FOMB), G Maldonado (FOMB), J Davis (Mckinsey), S O'Roarke (Mckinsey), M Tulla (FOMB), O Shah (Mckinsey), J Santambrogio (EY), J Burr (EY), and A Chepenik (EY).	0.90	\$ 870.00	\$ 783.00
Burr,Jeremy	Senior	16-Oct-18	T3 - Long-Term Projections	Participate in FOMB board call to discuss revisions to fiscal plans, led by N Jaresko (FOMB), with S Negron (FOMB), G Maldonado (FOMB), J Davis (Mckinsey), S O'Roarke (Mckinsey), M Tulla (FOMB), O Shah (Mckinsey), J Santambrogio (EY), J Burr (EY), and A Chepenik (EY).	0.90	\$ 445.00	\$ 400.50
Santambrogio,Juan	Executive Director	16-Oct-18	T3 - Long-Term Projections	Participate in FOMB board call to discuss revisions to fiscal plans, led by N Jaresko (FOMB), with S Negron (FOMB), G Maldonado (FOMB), J Davis (Mckinsey), S O'Roarke (Mckinsey), M Tulla (FOMB), O Shah (Mckinsey), J Santambrogio (EY), J Burr (EY), and A Chepenik (EY).	0.90	\$ 810.00	\$ 729.00
Chepenik,Adam Brandon	Partner/Principal	16-Oct-18	T3 - Long-Term Projections	Participate in meeting with F Pares (Hacienda) to discuss latest proposal from tax reform.	1.40	\$ 870.00	\$ 1,218.00
Maciejewski,Brigid Jean	Manager	16-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to discuss updates to union strategy deck and next steps for labor workstream	0.40	\$ 595.00	\$ 238.00
Santambrogio,Juan	Executive Director	16-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to discuss updates to union strategy deck and next steps for labor workstream	0.40	\$ 810.00	\$ 324.00
Pavlenco,Robert James	Manager	16-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to discuss updates to union strategy deck and next steps for labor workstream	0.40	\$ 595.00	\$ 238.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	16-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY) to discuss updates to union strategy deck and next steps for labor workstream	0.40	\$ 720.00	\$ 288.00
Loh,Carmen Chng Wen	Senior	16-Oct-18	T3 - Long-Term Projections	Participate in working meeting with C Carpenter (EY) and C Loh (EY) to draft presentation on tax amendments proposed in Legislature's 10/10/2018 bill in advance of long-term projections meeting	1.60	\$ 445.00	\$ 712.00
Carpenter,Christina Maria	Staff	16-Oct-18	T3 - Long-Term Projections	Participate in working meeting with C Carpenter (EY) and C Loh (EY) to draft presentation on tax amendments proposed in Legislature's 10/10/2018 bill in advance of long-term projections meeting	1.60	\$ 245.00	\$ 392.00
Loh,Carmen Chng Wen	Senior	16-Oct-18	T3 - Long-Term Projections	Participate in working meeting with C Carpenter (EY) and C Loh (EY) to revise presentation on tax amendments proposed in Legislature's 10/10/2018 bill in advance of long-term projections meeting	1.90	\$ 445.00	\$ 845.50
Carpenter,Christina Maria	Staff	16-Oct-18	T3 - Long-Term Projections	Participate in working meeting with C Carpenter (EY) and C Loh (EY) to revise presentation on tax amendments proposed in Legislature's 10/10/2018 bill in advance of long-term projections meeting	1.90	\$ 245.00	\$ 465.50
Hurtado,Sergio Danilo	Senior	16-Oct-18	T3 - Long-Term Projections	Prepare document detailing PRASA's FY19 billings, aged AR, and AR credits of agencies and corporations funded by the Commonwealth for comparison to the numbers allocated for in the Commonwealth's revised fiscal plan	2.40	\$ 445.00	\$ 1,068.00
Loh,Carmen Chng Wen	Senior	16-Oct-18	T3 - Long-Term Projections	Prepare key takeaways slide for presentation detailing the proposed amendments included in the Legislature's proposed bill for tax reform in advance of review meeting with the FOMB	0.40	\$ 445.00	\$ 178.00
Burr,Jeremy	Senior	16-Oct-18	T3 - Long-Term Projections	Prepare summary of the current PREPA/PRASA payments in the FP including outstanding AR to support discussion with FOMB team	0.40	\$ 445.00	\$ 178.00
Riggins,Kyle	Senior	16-Oct-18	T3 - Long-Term Projections	Work on Proval coding of Non Fixed Tenure Early Retirement Definitions for JRS Plan	2.90	\$ 405.00	\$ 1,174.50
Hurtado,Sergio Danilo	Senior	16-Oct-18	T3 - Long-Term Projections	Review and analyze document provided by PRASA detailing projected FY19 billings and aged/delinquent AR as well as AR credits as of June 30 by agency/corporation	1.60	\$ 445.00	\$ 712.00
Chepenik,Adam Brandon	Partner/Principal	16-Oct-18	T3 - Long-Term Projections	Review and edit slides comparing governor and legislature fiscal plans with C Loh (EY), C Carpenter (EY), and A Chepenik (EY).	0.80	\$ 870.00	\$ 696.00
Carpenter,Christina Maria	Staff	16-Oct-18	T3 - Long-Term Projections	Review and edit slides comparing governor and legislature fiscal plans with C Loh (EY), C Carpenter (EY), and A Chepenik (EY).	0.80	\$ 245.00	\$ 196.00
Loh,Carmen Chng Wen	Senior	16-Oct-18	T3 - Long-Term Projections	Review and edit slides comparing governor and legislature fiscal plans with C Loh (EY), C Carpenter (EY), and A Chepenik (EY).	0.80	\$ 445.00	\$ 356.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	16-Oct-18	T3 - CBA/Labor Agreements	Review and edit Union deck for storyline and commentary, revise key takeaways on slide headers.	1.60	\$ 720.00	\$ 1,152.00
Burr,Jeremy	Senior	16-Oct-18	T3 - Long-Term Projections	Review and provide feedback on updated AR analysis provided by PRASA to be incorporated in the CW fiscal plan	1.20	\$ 445.00	\$ 534.00
Burr,Jeremy	Senior	16-Oct-18	T3 - Long-Term Projections	Review draft fiscal plan and comment/suggests changes to agency budgets as compared to the June Certified budget	3.10	\$ 445.00	\$ 1,379.50
Santambrogio,Juan	Executive Director	16-Oct-18	T3 - Long-Term Projections	Review draft updated fiscal plan document to identify any potential changes regarding budget process	1.10	\$ 810.00	\$ 891.00
Tague,Robert	Senior Manager	16-Oct-18	T3 - CBA/Labor Agreements	Review latest draft of Union strategy deck pros and cons, provide feedback to team.	0.80	\$ 720.00	\$ 576.00
Carpenter,Christina Maria	Staff	16-Oct-18	T3 - Long-Term Projections	Review memo on proposed tax legislation in advance of revenue neutrality discussions	1.10	\$ 245.00	\$ 269.50
Tague,Robert	Senior Manager	16-Oct-18	T3 - Long-Term Projections	Review Milliman communications and follow up on updated data requests and reports.	0.40	\$ 720.00	\$ 288.00
Maciejewski,Brigid Jean	Manager	16-Oct-18	T3 - CBA/Labor Agreements	Review Milliman ERS actuarial report for legislature regarding pension policy for union presentation	1.70	\$ 595.00	\$ 1,011.50
Maciejewski,Brigid Jean	Manager	16-Oct-18	T3 - CBA/Labor Agreements	Review Milliman JRS actuarial report for legislature regarding pension policy for union presentation	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	16-Oct-18	T3 - CBA/Labor Agreements	Review Milliman TRS actuarial report for legislature regarding pension policy for union presentation	1.80	\$ 595.00	\$ 1,071.00
Haig,Tom	Senior	16-Oct-18	T3 - Long-Term Projections	Review of Professor Conrad memo on tax reform matters and preparation of summary slide for tax reform deck	1.30	\$ 445.00	\$ 578.50
Haig,Tom	Senior	16-Oct-18	T3 - Long-Term Projections	Review of utilities AR amounts included in CW Fiscal Plan and correspondence in respect of modelling error identified in CW Fiscal Plan	0.70	\$ 445.00	\$ 311.50
Panagiotakis,Sofia	Senior Manager	16-Oct-18	T3 - Long-Term Projections	Review the currents utility amounts and past due payments included in the CW fiscal plan to determine if any changes should be made.	0.80	\$ 720.00	\$ 576.00
Panagiotakis,Sofia	Senior Manager	16-Oct-18	T3 - Long-Term Projections	Review the PREPA and PRASA AR and current billings to determine what should be include in the fiscal plan.	1.20	\$ 720.00	\$ 864.00
Tague,Robert	Senior Manager	16-Oct-18	T3 - Long-Term Projections	Review TSA weekly cash flows for week ended 10.5.18.	0.40	\$ 720.00	\$ 288.00
Chou,Harnklin Ariel	Senior	16-Oct-18	T3 - Long-Term Projections	Update benefit definitions in Proval (ERS actives eligible)	1.70	\$ 405.00	\$ 688.50
Chou,Harnklin Ariel	Senior	16-Oct-18	T3 - Long-Term Projections	Update benefit definitions in Proval (ERS actives non eligible)	1.70	\$ 405.00	\$ 688.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	16-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations for comments received from team	1.80	\$ 595.00	\$ 1,071.00
Maciejewski, Brigid Jean	Manager	16-Oct-18	T3 - CBA/Labor Agreements	Update strategy session deck for union negotiations to include CW labor provisions for union and non-union	1.90	\$ 595.00	\$ 1,130.50
Santambrogio, Juan	Executive Director	17-Oct-18	T3 - Long-Term Projections	Analyze draft fiscal plan projections to identify changes from certified June fiscal plan	2.10	\$ 810.00	\$ 1,701.00
Pavlenko, Robert James	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Conduct analysis of maximum severance cost based on projected personnel spend, savings and right-sizing assumptions	2.70	\$ 595.00	\$ 1,606.50
Chepenik, Adam Brandon	Partner/Principal	17-Oct-18	T3 - Long-Term Projections	Draft initial letter to legislature for tax reform working group consideration and review.	0.90	\$ 870.00	\$ 783.00
Loh, Carmen Chng Wen	Senior	17-Oct-18	T3 - Long-Term Projections	Draft letter to Legislature in relation to the latest draft proposed tax reform bill and FOMB requirements for the review of and compliance scoring	1.30	\$ 445.00	\$ 578.50
Chepenik, Adam Brandon	Partner/Principal	17-Oct-18	T3 - Long-Term Projections	Finalize remaining edits on presentation regarding tax offer from legislature for N Jaresko (FOMB) review.	1.10	\$ 870.00	\$ 957.00
Loh, Carmen Chng Wen	Senior	17-Oct-18	T3 - Long-Term Projections	Identify independently forecasted component units and utilities allocations vs. total allocation flowing through the Commonwealth Fiscal Plan model	1.30	\$ 445.00	\$ 578.50
Santambrogio, Juan	Executive Director	17-Oct-18	T3 - Long-Term Projections	Make changes to Fiscal Plan narrative to incorporate comments on budget control language at the request of FOMB staff	1.20	\$ 810.00	\$ 972.00
Chepenik, Adam Brandon	Partner/Principal	17-Oct-18	T3 - Long-Term Projections	Participate in follow up meeting with N Jaresko (FOMB), S Negron (FOMB), M Tulla (FOMB), G Maldonado (FOMB), A Chepenik (EY), C Loh (EY), J Davis (Mckinsey), I Vincenty (O'Neill), D Ortiz (O'Neill) to discuss long-term tax reform proposal from legislature and FOMB considerations.	1.20	\$ 870.00	\$ 1,044.00
Loh, Carmen Chng Wen	Senior	17-Oct-18	T3 - Long-Term Projections	Participate in follow up meeting with N Jaresko (FOMB), S Negron (FOMB), M Tulla (FOMB), G Maldonado (FOMB), A Chepenik (EY), C Loh (EY), J Davis (Mckinsey), I Vincenty (O'Neill), D Ortiz (O'Neill) to discuss long-term tax reform proposal from legislature and FOMB considerations.	1.20	\$ 445.00	\$ 534.00
Burr, Jeremy	Senior	17-Oct-18	T3 - Long-Term Projections	Prepare updated budget based on October fiscal plan to verify impact to individual agencies and the general fund	2.70	\$ 445.00	\$ 1,201.50
Riggins, Kyle	Senior	17-Oct-18	T3 - Long-Term Projections	Work on Proval coding of Non Fixed Tenure Normal Retirement Definitions for JRS Plan	2.80	\$ 405.00	\$ 1,134.00
Maciejewski, Brigid Jean	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Research Janus vs AFSCME for addendum to AFSCME and AFT union presentation	0.40	\$ 595.00	\$ 238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	17-Oct-18	T3 - Long-Term Projections	Review amendments to Puerto Rico's Internal Revenue Code (Act 1-2011) per Legislature's 10/10/2018 bill	3.20	\$ 245.00	\$ 784.00
Mullins,Daniel R	Executive Director	17-Oct-18	T3 - Long-Term Projections	Review and comment on additional considerations related to PR accounting basis for revenue	0.20	\$ 810.00	\$ 162.00
Burr,Jeremy	Senior	17-Oct-18	T3 - Long-Term Projections	Review and edit the budget control language to be incorporated in the forthcoming fiscal plan	1.10	\$ 445.00	\$ 489.50
Tague,Robert	Senior Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review and make final edits to Union Strategy document, negotiating levels and share with FOMB.	1.20	\$ 720.00	\$ 864.00
Panagiotakis,Sofia	Senior Manager	17-Oct-18	T3 - Long-Term Projections	Review and provide comments on the revised draft of the CW fiscal plan	0.70	\$ 720.00	\$ 504.00
Burr,Jeremy	Senior	17-Oct-18	T3 - Long-Term Projections	Review and provide feedback on 911 budget changes in the draft fiscal plan	0.90	\$ 445.00	\$ 400.50
Burr,Jeremy	Senior	17-Oct-18	T3 - Long-Term Projections	Review and provide feedback on AAFAF budget changes in the draft fiscal plan	0.60	\$ 445.00	\$ 267.00
Burr,Jeremy	Senior	17-Oct-18	T3 - Long-Term Projections	Review and provide feedback on OMB Custody Account budget changes in the draft fiscal plan	2.30	\$ 445.00	\$ 1,023.50
Panagiotakis,Sofia	Senior Manager	17-Oct-18	T3 - Long-Term Projections	Review and revise the fiscal controls and transparency section of the FP.	0.30	\$ 720.00	\$ 216.00
Burr,Jeremy	Senior	17-Oct-18	T3 - Long-Term Projections	Review changes in measures in the fiscal plan an impact to agency budgets	1.20	\$ 445.00	\$ 534.00
Loh,Carmen Chng Wen	Senior	17-Oct-18	T3 - Long-Term Projections	Review details of key tax brackets changes in the Legislature's tax reform proposed amendments and update corresponding changes in the review presentation to the FOMB	1.20	\$ 445.00	\$ 534.00
Tague,Robert	Senior Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review draft Union presentation deck for 10.31.18 meeting and provide comments to team.	1.70	\$ 720.00	\$ 1,224.00
Carpenter,Christina Maria	Staff	17-Oct-18	T3 - Long-Term Projections	Review FOMB letter to government on amendments proposed in tax bill and revenue neutrality implications	0.40	\$ 245.00	\$ 98.00
Tague,Robert	Senior Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review Janus decision and assess potential impact to Union strategy, draft key points for inclusion in labor deck.	0.80	\$ 720.00	\$ 576.00
Loh,Carmen Chng Wen	Senior	17-Oct-18	T3 - Long-Term Projections	Review key changes in the Legislature's tax reform bill and prepare list of non-compliance based on direction from the FOMB	1.40	\$ 445.00	\$ 623.00
Pavlenco,Robert James	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review labor workstream correspondence and presentations relating to FOMB perspective on AFSCME and AFT issues	1.60	\$ 595.00	\$ 952.00
Yano,Brian	Senior Manager	17-Oct-18	T3 - Long-Term Projections	Review latest draft summary of variances in instrumentality data used in the CW fiscal plan	1.40	\$ 720.00	\$ 1,008.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review Law 80 translation received from O'Neill for strategy with union negotiations	1.40	\$ 595.00	\$ 833.00
Pavlenko,Robert James	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review Law 80, governing severance terms and provisions for Commonwealth employees	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review Milliman ERS actuarial report to prepare union strategy alternatives	0.80	\$ 595.00	\$ 476.00
Maciejewski,Brigid Jean	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review Milliman JRS actuarial report to prepare union strategy alternatives	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review Milliman TRS actuarial report to prepare union strategy alternatives	0.60	\$ 595.00	\$ 357.00
Haig,Tom	Senior	17-Oct-18	T3 - CBA/Labor Agreements	Review of UPR grants / scholarships and analysis of potential costs of labor reform opportunities and preparation of summary findings	1.60	\$ 445.00	\$ 712.00
Tague,Robert	Senior Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review pension documents to confirm interest credit formulas for the various plans to include in pension analysis.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review proposed Connecticut pension funding structure for potential consideration for Puerto Rico pensions.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review Puerto Rico Government ERS valuation report as of June 30, 2015, assess system specific analysis.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review Puerto Rico Government JRS valuation report as of June 30, 2015, assess system specific analysis.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review Puerto Rico Government JRS valuation report as of June 30, 2016, assess system specific analysis.	0.90	\$ 720.00	\$ 648.00
Tague,Robert	Senior Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review Puerto Rico Government TRS valuation report as of June 30, 2015, assess system specific analysis.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	17-Oct-18	T3 - CBA/Labor Agreements	Review Puerto Rico Government TRS valuation report as of June 30, 2016, assess system specific analysis.	1.10	\$ 720.00	\$ 792.00
Loh,Carmen Chng Wen	Senior	17-Oct-18	T3 - Long-Term Projections	Review tax credit letter to the Government to update grants issued and corresponding spend information based on the latest available month	0.60	\$ 445.00	\$ 267.00
Panagiotakis,Sofia	Senior Manager	17-Oct-18	T3 - Long-Term Projections	Review the expense build of the revised CW fiscal plan model to understand assumptions and key inputs.	2.10	\$ 720.00	\$ 1,512.00
Panagiotakis,Sofia	Senior Manager	17-Oct-18	T3 - Long-Term Projections	Review the revenue build of the revised CW fiscal plan model to understand assumptions and key inputs.	1.60	\$ 720.00	\$ 1,152.00
Panagiotakis,Sofia	Senior Manager	17-Oct-18	T3 - Long-Term Projections	Review the revised analysis for PREPA and PRASA AR to be included in the fiscal plan.	0.40	\$ 720.00	\$ 288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	17-Oct-18	T3 - Long-Term Projections	Revise analysis of amendments proposed in Legislature's 10/10/2018 in advance of revenue neutrality discussions	2.30	\$ 245.00	\$ 563.50
Hurtado,Sergio Danilo	Senior	17-Oct-18	T3 - Long-Term Projections	Summarize and communicate findings and supporting information on the numbers that should be allocated for within the Commonwealth's revised fiscal plan for PRASA's FY19 projected billings, aged AR lump sum payment, and AR credits to McKinsey and the rest of the Commonwealth team	1.10	\$ 445.00	\$ 489.50
Maciejewski,Brigid Jean	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Update addendum for AFSCME and AFT union presentation to include union representatives and legal counsel	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Update addendum to AFSCME and AFT union presentation for comments received from team	1.40	\$ 595.00	\$ 833.00
Maciejewski,Brigid Jean	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Update addendum to AFSCME and AFT union presentation to include Janus vs AFSCME ruling	0.30	\$ 595.00	\$ 178.50
Maciejewski,Brigid Jean	Manager	17-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT union presentation for comments received from team	1.20	\$ 595.00	\$ 714.00
Hurtado,Sergio Danilo	Senior	18-Oct-18	T3 - Long-Term Projections	Communicate and share analyses and calculation builds of the aged AR, AR credits, and projected FY19 billings allocations for PREPA and PRASA to FOMB personnel	0.40	\$ 445.00	\$ 178.00
Chepenik,Adam Brandon	Partner/Principal	18-Oct-18	T3 - Long-Term Projections	Finalize updates and edits to letter to legislature on their long-term tax reform proposal for N Jaresko (FOMB) review.	1.20	\$ 870.00	\$ 1,044.00
Tague,Robert	Senior Manager	18-Oct-18	T3 - CBA/Labor Agreements	Follow up on SEIU data request and communications on labor negotiations.	0.20	\$ 720.00	\$ 144.00
Maciejewski,Brigid Jean	Manager	18-Oct-18	T3 - CBA/Labor Agreements	Prepare correspondence to R Pavlenko regarding CW FP measures and union allocations	0.70	\$ 595.00	\$ 416.50
Chepenik,Adam Brandon	Partner/Principal	18-Oct-18	T3 - Long-Term Projections	Participate in call with J Marerro (OMB) to discuss municipality long-term forecast implications.	0.30	\$ 870.00	\$ 261.00
Panagiotakis,Sofia	Senior Manager	18-Oct-18	T3 - Long-Term Projections	Participate in meeting with A. Nilsson (McKinsey) , J. Burr (EY) and S. Panagiotakis (EY) to discuss revisions to the Fiscal Plan that impact the budget.	0.90	\$ 720.00	\$ 648.00
Burr,Jeremy	Senior	18-Oct-18	T3 - Long-Term Projections	Participate in meeting with A. Nilsson (McKinsey) , J. Burr (EY) and S. Panagiotakis (EY) to discuss revisions to the Fiscal Plan that impact the budget.	0.90	\$ 445.00	\$ 400.50
Burr,Jeremy	Senior	18-Oct-18	T3 - Long-Term Projections	Participate in meeting with A. Nilsson (McKinsey), S. Van Camp (McKinsey), J. Burr (EY) and S. Panagiotakis (EY) to discuss how to incorporate transfers from OMB in the fiscal plan.	1.30	\$ 445.00	\$ 578.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	18-Oct-18	T3 - Long-Term Projections	Participate in meeting with A. Nilsson (McKinsey), S. Van Camp (McKinsey), J. Burr (EY) and S. Panagiotakis (EY) to discuss how to incorporate transfers from OMB in the fiscal plan.	1.30	\$ 720.00	\$ 936.00
Maciejewski,Brigid Jean	Manager	18-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with B Maciejewski (EY), R Pavlenko (EY) to discuss CW Fiscal Plan and McKinsey right-sizing model for union strategy alternatives	0.80	\$ 595.00	\$ 476.00
Pavlenko,Robert James	Manager	18-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with B Maciejewski (EY), R Pavlenko (EY) to discuss CW Fiscal Plan and McKinsey Right-sizing model for union strategy alternatives	0.80	\$ 595.00	\$ 476.00
Panagiotakis,Sofia	Senior Manager	18-Oct-18	T3 - Long-Term Projections	Participate in meeting with M. Tulla (FOMB) and McKinsey to discuss how the revised rightsizing impacts the FY19 budget.	0.30	\$ 720.00	\$ 216.00
Panagiotakis,Sofia	Senior Manager	18-Oct-18	T3 - Long-Term Projections	Participate in meeting with S. Van Camp (McKinsey) to discuss payroll transfers from they FY19 budget and the impact of various expense changes in the fiscal plan to the FY19 budget.	1.40	\$ 720.00	\$ 1,008.00
Burr,Jeremy	Senior	18-Oct-18	T3 - Long-Term Projections	Prepare comparison analysis of reapportionment approvals completed in the June Fiscal Plan contrasting to those included in the October Fiscal Plan	1.80	\$ 445.00	\$ 801.00
Burr,Jeremy	Senior	18-Oct-18	T3 - Long-Term Projections	Prepare list of suggested changes to the draft fiscal plan based on current budget to actual information and additional information considered in the June Certified Budget	1.80	\$ 445.00	\$ 801.00
Loh,Carmen Chng Wen	Senior	18-Oct-18	T3 - Long-Term Projections	Prepare summary of takeaways in advance of meeting with the FOMB board members regarding the Legislature's tax reform bill	0.90	\$ 445.00	\$ 400.50
Riggins,Kyle	Senior	18-Oct-18	T3 - Long-Term Projections	Work on Proval coding of Fixed Tenure Death Benefit Definitions for JRS Plan	2.80	\$ 405.00	\$ 1,134.00
Tague,Robert	Senior Manager	18-Oct-18	T3 - CBA/Labor Agreements	Review internal AFT and AFSCME internal briefing materials for the Board, provide comments to team on edits.	0.90	\$ 720.00	\$ 648.00
Burr,Jeremy	Senior	18-Oct-18	T3 - Long-Term Projections	Review and comment on impact to the general fund to be presented to the board for approval of the forthcoming fiscal plan	2.90	\$ 445.00	\$ 1,290.50
Panagiotakis,Sofia	Senior Manager	18-Oct-18	T3 - Long-Term Projections	Review and revise slide identifying list of changes to expenses and the impact on the overall general fund budget.	1.10	\$ 720.00	\$ 792.00
Chepenik,Adam Brandon	Partner/Principal	18-Oct-18	T3 - Long-Term Projections	Review and update board materials that describe changes to tax proposal for board member discussion on Friday.	0.80	\$ 870.00	\$ 696.00
Carpenter,Christina Maria	Staff	18-Oct-18	T3 - Long-Term Projections	Review CRIM revenues in advance of meeting with CRIM	1.80	\$ 245.00	\$ 441.00
Pavlenko,Robert James	Manager	18-Oct-18	T3 - CBA/Labor Agreements	Review labor workstream correspondence relating to FP drafts and right-sizing model inputs	0.60	\$ 595.00	\$ 357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	18-Oct-18	T3 - CBA/Labor Agreements	Review latest AFT and AFSCME labor presentation and provide comments and edits, next steps.	1.90	\$ 720.00	\$ 1,368.00
Carpenter,Christina Maria	Staff	18-Oct-18	T3 - Long-Term Projections	Review municipalities data in advance of meeting with CRIM	1.70	\$ 245.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	18-Oct-18	T3 - CBA/Labor Agreements	Review New CW Fiscal Plan October 23, 2018 for union strategy negotiations	1.90	\$ 595.00	\$ 1,130.50
Malhotra,Gaurav	Partner/Principal	18-Oct-18	T3 - CBA/Labor Agreements	Review of financial projections and impact on long term plan feasibility	0.40	\$ 870.00	\$ 348.00
Haig,Tom	Senior	18-Oct-18	T3 - CBA/Labor Agreements	Review of UPR class offerings and preparation of summary findings for union consideration	0.10	\$ 445.00	\$ 44.50
Tague,Robert	Senior Manager	18-Oct-18	T3 - Long-Term Projections	Review request for pension policy overview to legislation and identify information required and action plan.	0.70	\$ 720.00	\$ 504.00
Maciejewski,Brigid Jean	Manager	18-Oct-18	T3 - CBA/Labor Agreements	Review UPR course information received from T Haig for alternative strategies with union negotiations	0.40	\$ 595.00	\$ 238.00
Tague,Robert	Senior Manager	18-Oct-18	T3 - CBA/Labor Agreements	Review UPR related course and cost information for consideration in labor negotiations.	1.10	\$ 720.00	\$ 792.00
Carpenter,Christina Maria	Staff	18-Oct-18	T3 - Long-Term Projections	Revise AFSCME slides in advance of labor negotiation meetings	1.20	\$ 245.00	\$ 294.00
Loh,Carmen Chng Wen	Senior	18-Oct-18	T3 - Long-Term Projections	Revise presentation in advance of meeting with the FOMB board members regarding the Legislature's tax reform bill with recommendations based on feedback from FOMB advisors and staff	0.80	\$ 445.00	\$ 356.00
Pavlenco,Robert James	Manager	18-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.00	\$ 297.50	\$ 1,785.00
Tague,Robert	Senior Manager	18-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	8.00	\$ 360.00	\$ 2,880.00
Haig,Tom	Senior	18-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.00	\$ 222.50	\$ 1,335.00
Maciejewski,Brigid Jean	Manager	18-Oct-18	T3 - CBA/Labor Agreements	Update addendum to AFSCME and AFT union presentation for comments received from team	0.80	\$ 595.00	\$ 476.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	18-Oct-18	T3 - CBA/Labor Agreements	Update AFSCME and AFT union presentation for comments received from team	1.20	\$ 595.00	\$ 714.00
Chou, Harnglin Ariel	Senior	18-Oct-18	T3 - Long-Term Projections	Update ERS (active eligible participants ) decrements to match the plan provision	2.70	\$ 405.00	\$ 1,093.50
Chou, Harnglin Ariel	Senior	18-Oct-18	T3 - Long-Term Projections	Update ERS actives (non-eligible participants) decrements to match the plan provision	2.30	\$ 405.00	\$ 931.50
Pavlenko, Robert James	Manager	18-Oct-18	T3 - CBA/Labor Agreements	Update severance analysis to reflect headcount reduction numbers based on percentage and prepare related slides	2.20	\$ 595.00	\$ 1,309.00
Tague, Robert	Senior Manager	19-Oct-18	T3 - Long-Term Projections	Analyze and incorporate pie charts displaying pension cut impact for pension policy presentation to legislature.	1.20	\$ 720.00	\$ 864.00
Chepenik, Adam Brandon	Partner/Principal	19-Oct-18	T3 - CBA/Labor Agreements	Participate in call with G Malhotra (EY) and A Chepenik (EY) on CBAs.	0.30	\$ 870.00	\$ 261.00
Malhotra, Gaurav	Partner/Principal	19-Oct-18	T3 - CBA/Labor Agreements	Participate in call with G Malhotra (EY) and A Chepenik (EY) on CBAs.	0.30	\$ 870.00	\$ 261.00
Chepenik, Adam Brandon	Partner/Principal	19-Oct-18	T3 - Long-Term Projections	Discuss GILTI calculation methodology with N Jaresko (FOMB).	0.20	\$ 870.00	\$ 174.00
Tague, Robert	Senior Manager	19-Oct-18	T3 - Long-Term Projections	Draft initial outline for pension policy summary for presentation to legislature.	0.90	\$ 720.00	\$ 648.00
Carpenter, Christina Maria	Staff	19-Oct-18	T3 - Long-Term Projections	Draft pension reform slides on pension components by group, strategy and reductions in advance of FOMB information session with Legislature	2.80	\$ 245.00	\$ 686.00
Mackie, James	Executive Director	19-Oct-18	T3 - Long-Term Projections	Prepare correspondence with A Chepenik about GILTI and PR	1.20	\$ 810.00	\$ 972.00
Chepenik, Adam Brandon	Partner/Principal	19-Oct-18	T3 - Long-Term Projections	Participate in board call led by N Jaresko (FOMB) with board member participation and advisors to discuss fiscal plan changes and instrumentality updates, among other topics. Advisor participation from all firms, including Proskauer, McKinsey, O'Neill, Citi, A Wolfe (FOMB), F Forna (FOMB), A Chepenik (EY), R Tague (EY), J Santambrogio (EY), G Malhotra (EY), S Panagiotakis (EY).	0.80	\$ 870.00	\$ 696.00
Santambrogio, Juan	Executive Director	19-Oct-18	T3 - Long-Term Projections	Participate in board call led by N Jaresko (FOMB) with board member participation and advisors to discuss fiscal plan changes and instrumentality updates, among other topics. Advisor participation from all firms, including Proskauer, McKinsey, O'Neill, Citi, A Wolfe (FOMB), F Forna (FOMB), A Chepenik (EY), R Tague (EY), J Santambrogio (EY), G Malhotra (EY), S Panagiotakis (EY).	0.80	\$ 810.00	\$ 648.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	19-Oct-18	T3 - Long-Term Projections	Participate in board call led by N Jaresko (FOMB) with board member participation and advisors to discuss fiscal plan changes and instrumentality updates, among other topics. Advisor participation from all firms, including Proskauer, Mckinsey, O'Neill, Citi, A Wolfe (FOMB), F Fornia (FOMB), A Chepenik (EY), R Tague (EY), J Santambrogio (EY), G Malhotra (EY), S Panagiotakis (EY).	0.80	\$ 720.00	\$ 576.00
Panagiotakis,Sofia	Senior Manager	19-Oct-18	T3 - Long-Term Projections	Participate in board call led by N Jaresko (FOMB) with board member participation and advisors to discuss fiscal plan changes and instrumentality updates, among other topics. Advisor participation from all firms, including Proskauer, Mckinsey, O'Neill, Citi, A Wolfe (FOMB), F Fornia (FOMB), A Chepenik (EY), R Tague (EY), J Santambrogio (EY), G Malhotra (EY), S Panagiotakis (EY).	0.80	\$ 720.00	\$ 576.00
Malhotra,Gaurav	Partner/Principal	19-Oct-18	T3 - Long-Term Projections	Participate in board call led by N Jaresko (FOMB) with board member participation and advisors to discuss fiscal plan changes and instrumentality updates, among other topics. Advisor participation from all firms, including Proskauer, Mckinsey, O'Neill, Citi, A Wolfe (FOMB), F Fornia (FOMB), A Chepenik (EY), R Tague (EY), J Santambrogio (EY), G Malhotra (EY), S Panagiotakis (EY).	0.80	\$ 870.00	\$ 696.00
Maciejewski,Brigid Jean	Manager	19-Oct-18	T3 - CBA/Labor Agreements	Participate in call with A Nilsson (McKinsey), S Panagiotakis (EY), B Maciejewski (EY) to discuss labor measures, right-sizing model and timing for new FP	0.30	\$ 595.00	\$ 178.50
Panagiotakis,Sofia	Senior Manager	19-Oct-18	T3 - CBA/Labor Agreements	Participate in call with A Nilsson (McKinsey), S Panagiotakis (EY), B Maciejewski (EY) to discuss labor measures, right-sizing model and timing for new FP	0.30	\$ 720.00	\$ 216.00
Carpenter,Christina Maria	Staff	19-Oct-18	T3 - Long-Term Projections	Participate in call with R Tague (EY), C Carpenter (EY) and W Fornia (PTA) to discuss pension reform and preparation of deck in advance of FOMB information session with Legislature	0.20	\$ 245.00	\$ 49.00
Tague,Robert	Senior Manager	19-Oct-18	T3 - Long-Term Projections	Participate in call with R Tague (EY), C Carpenter (EY) and W Fornia (PTA) to discuss pension reform and preparation of deck in advance of FOMB information session with Legislature	0.20	\$ 720.00	\$ 144.00
Chepenik,Adam Brandon	Partner/Principal	19-Oct-18	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY) and A Chepenik (EY) to discuss fiscal plan to budget conversions.	0.60	\$ 870.00	\$ 522.00
Panagiotakis,Sofia	Senior Manager	19-Oct-18	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY) and A Chepenik (EY) to discuss fiscal plan to budget conversions.	0.60	\$ 720.00	\$ 432.00
Malhotra,Gaurav	Partner/Principal	19-Oct-18	T3 - Long-Term Projections	Prepare for call with FOMB regarding pension and labor negotiations	0.30	\$ 870.00	\$ 261.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	19-Oct-18	T3 - Long-Term Projections	Prepare summary of Police budget from FY18 to June FY19 Certified budget for comparison and discussions with the agency	0.60	\$ 445.00	\$ 267.00
Riggins,Kyle	Senior	19-Oct-18	T3 - Long-Term Projections	Work on Proval coding of Termination Definitions for JRS Plan	2.10	\$ 405.00	\$ 850.50
Riggins,Kyle	Senior	19-Oct-18	T3 - Long-Term Projections	Work on Proval coding of Unlimited Tenure Death Benefit Definitions for JRS Plan	2.10	\$ 405.00	\$ 850.50
Chepenik,Adam Brandon	Partner/Principal	19-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	3.00	\$ 435.00	\$ 1,305.00
Mackie,James	Executive Director	19-Oct-18	T3 - Long-Term Projections	Review analysis from A Chepenik on GILTI and PR	1.80	\$ 810.00	\$ 1,458.00
Tague,Robert	Senior Manager	19-Oct-18	T3 - Long-Term Projections	Review and incorporate legal aspects of pension policy for presentation to legislature.	1.10	\$ 720.00	\$ 792.00
Chepenik,Adam Brandon	Partner/Principal	19-Oct-18	T3 - Long-Term Projections	Review and prepare materials for N Jaresko (FOMB) on GILTI provisions.	1.30	\$ 870.00	\$ 1,131.00
Panagiotakis,Sofia	Senior Manager	19-Oct-18	T3 - CBA/Labor Agreements	Review and revise the pension deck to be used for meeting with legislature.	0.40	\$ 720.00	\$ 288.00
Carpenter,Christina Maria	Staff	19-Oct-18	T3 - Long-Term Projections	Review changes to draft pension reform presentation in advance of FOMB information session with Legislature	1.30	\$ 245.00	\$ 318.50
Maciejewski,Brigid Jean	Manager	19-Oct-18	T3 - Long-Term Projections	Review deck on pension reform for FOMB Legislature information session and provide recommendations for changes	1.90	\$ 595.00	\$ 1,130.50
Santambrogio,Juan	Executive Director	19-Oct-18	T3 - Long-Term Projections	Review draft Fiscal Plan document to be finalized by FOMB staff and advisors	2.40	\$ 810.00	\$ 1,944.00
Tague,Robert	Senior Manager	19-Oct-18	T3 - Long-Term Projections	Review draft pension policy presentation for legislature and provide comments to team for edits.	1.40	\$ 720.00	\$ 1,008.00
Pavlenco,Robert James	Manager	19-Oct-18	T3 - CBA/Labor Agreements	Review labor workstream correspondence relating to FP labor measures and FOMB legislature info session	1.10	\$ 595.00	\$ 654.50
Santambrogio,Juan	Executive Director	19-Oct-18	T3 - Long-Term Projections	Review materials for executive Board call including budget calculations as a result of updated fiscal plan	1.30	\$ 810.00	\$ 1,053.00
Carpenter,Christina Maria	Staff	19-Oct-18	T3 - Long-Term Projections	Review pension reform material in advance of drafting deck for FOMB information session with Legislature	1.40	\$ 245.00	\$ 343.00
Pavlenco,Robert James	Manager	19-Oct-18	T3 - CBA/Labor Agreements	Review summary analysis on UPR academic programs, tuition and fees, and financial aid for labor negotiation consideration	1.60	\$ 595.00	\$ 952.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	19-Oct-18	T3 - Long-Term Projections	Review the revised word version of the fiscal plan.	0.80	\$ 720.00	\$ 576.00
Tague,Robert	Senior Manager	19-Oct-18	T3 - Long-Term Projections	Review various pension documents and information sources to develop pension policy summary for presentation to legislature.	1.20	\$ 720.00	\$ 864.00
Carpenter,Christina Maria	Staff	19-Oct-18	T3 - Long-Term Projections	Revise draft pension reform presentation in advance of FOMB information session with Legislature	2.40	\$ 245.00	\$ 588.00
Maciejewski,Brigid Jean	Manager	19-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Detroit, MI	8.00	\$ 297.50	\$ 2,380.00
Burr,Jeremy	Senior	19-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.00	\$ 222.50	\$ 1,112.50
Loh,Carmen Chng Wen	Senior	19-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	6.10	\$ 222.50	\$ 1,357.25
Chepenik,Adam Brandon	Partner/Principal	19-Oct-18	T3 - Long-Term Projections	Update CRIM materials with feedback from the director.	0.60	\$ 870.00	\$ 522.00
Pavlenco,Robert James	Manager	19-Oct-18	T3 - CBA/Labor Agreements	Update severance analysis to reflect breakout of headcount between attrition and right-sizing	0.80	\$ 595.00	\$ 476.00
Carpenter,Christina Maria	Staff	20-Oct-18	T3 - Long-Term Projections	Review FP allocations to municipal agencies and analyze FP contributions to CRIM	1.70	\$ 245.00	\$ 416.50
Carpenter,Christina Maria	Staff	20-Oct-18	T3 - Long-Term Projections	Review hypothetical pension reductions and draft slide on examples in advance of FOMB information session with Legislature	2.60	\$ 245.00	\$ 637.00
Burr,Jeremy	Senior	20-Oct-18	T3 - Long-Term Projections	Prepare summary of Police budget from FY18 to June FY19 Certified to October 2019 forthcoming fiscal plan for discussions with the agency	0.90	\$ 445.00	\$ 400.50
Tague,Robert	Senior Manager	20-Oct-18	T3 - Long-Term Projections	Review pension impact summary, prepare inclusion of example cuts to document.	0.90	\$ 720.00	\$ 648.00
Tague,Robert	Senior Manager	20-Oct-18	T3 - Long-Term Projections	Review and incorporate edits to pension legislative presentation, share with team.	2.10	\$ 720.00	\$ 1,512.00
Carpenter,Christina Maria	Staff	21-Oct-18	T3 - Long-Term Projections	Revise draft slide on pension reduction examples in advance of FOMB information session with Legislature	1.20	\$ 245.00	\$ 294.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	21-Oct-18	T3 - Long-Term Projections	Draft slide on Social Security implementation process in advance of FOMB information session with Legislature	1.80	\$ 245.00	\$ 441.00
Carpenter,Christina Maria	Staff	21-Oct-18	T3 - Long-Term Projections	Revise draft pension reform presentation in advance of FOMB information session with Legislature	0.30	\$ 245.00	\$ 73.50
Tague,Robert	Senior Manager	21-Oct-18	T3 - Long-Term Projections	Review pension policy information on FOMB website and incorporate into pension summary.	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	21-Oct-18	T3 - Long-Term Projections	Review and edit graph, provide comments for pension related summary, impact of policy.	0.90	\$ 720.00	\$ 648.00
Tague,Robert	Senior Manager	21-Oct-18	T3 - Long-Term Projections	Prepare and revise content for social security implementation for pension summary presentation to legislature.	1.10	\$ 720.00	\$ 792.00
Hurtado,Sergio Danilo	Senior	22-Oct-18	T3 - Long-Term Projections	Analyze consolidated PREPA & PRASA numbers included in the FOMB's Executive Call materials for reconciliation with the revised Commonwealth fiscal plan model	1.10	\$ 445.00	\$ 489.50
Panagiotakis,Sofia	Senior Manager	22-Oct-18	T3 - Long-Term Projections	Compare the IFUCU's in the last fiscal plan to the new one.	0.60	\$ 720.00	\$ 432.00
Carpenter,Christina Maria	Staff	22-Oct-18	T3 - Long-Term Projections	Draft summary of pension reform timeline, considerations and proposed solutions in advance of FOMB information session with Legislature	0.70	\$ 245.00	\$ 171.50
Tague,Robert	Senior Manager	22-Oct-18	T3 - Fee Applications / Retention	Review July fee application time detail and FOMB expenses.	1.90	\$ 720.00	\$ 1,368.00
Burr,Jeremy	Senior	22-Oct-18	T3 - Long-Term Projections	Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss certain exhibits in the fiscal plan presentation.	0.40	\$ 445.00	\$ 178.00
Panagiotakis,Sofia	Senior Manager	22-Oct-18	T3 - Long-Term Projections	Participate in call with J. Burr (EY) and S. Panagiotakis (EY) to discuss certain exhibits in the fiscal plan presentation.	0.40	\$ 720.00	\$ 288.00
Burr,Jeremy	Senior	22-Oct-18	T3 - Long-Term Projections	Participate in call with S Rodriguez (FOMB) and J Burr (EY) to discuss police rightsizing and October budget for FOMB meeting with the agency	0.40	\$ 445.00	\$ 178.00
Riggins,Kyle	Senior	22-Oct-18	T3 - Long-Term Projections	Work on Proval Assumption Coding and Decrement Review for Fixed Tenure Participants of JRS Plan	2.30	\$ 405.00	\$ 931.50
Mackie,James	Executive Director	22-Oct-18	T3 - Long-Term Projections	Review slides form A Chepenik on GILTI and PR and provide comments	0.90	\$ 810.00	\$ 729.00
Pavlenco,Robert James	Manager	22-Oct-18	T3 - CBA/Labor Agreements	Review and analyze latest version of right-sizing model and proposed payroll reduction measures	0.60	\$ 595.00	\$ 357.00
Burr,Jeremy	Senior	22-Oct-18	T3 - Long-Term Projections	Review and provide feedback on fiscal plan exhibits including presentation of municipalities, PayGo and ASES federal funding	1.60	\$ 445.00	\$ 712.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	22-Oct-18	T3 - Long-Term Projections	Review and provide feedback on fiscal plan to budget PPT to support discussions with FOMB	0.60	\$ 445.00	\$ 267.00
Santambrogio,Juan	Executive Director	22-Oct-18	T3 - Long-Term Projections	Review final Fiscal Plan language regarding budget process and control language to ensure compliance	1.80	\$ 810.00	\$ 1,458.00
Santambrogio,Juan	Executive Director	22-Oct-18	T3 - Long-Term Projections	Review Fiscal Plan projections model to identify changes and potential impact on Budget items	1.90	\$ 810.00	\$ 1,539.00
Panagiotakis,Sofia	Senior Manager	22-Oct-18	T3 - Long-Term Projections	Review how the reapportionments were included in the fiscal plan.	0.70	\$ 720.00	\$ 504.00
Loh,Carmen Chng Wen	Senior	22-Oct-18	T3 - Long-Term Projections	Review latest fiscal plan model to identify underlying assumptions for utilities billings and outstanding payments	1.60	\$ 445.00	\$ 712.00
Chou,Harnnglin Ariel	Senior	22-Oct-18	T3 - Long-Term Projections	Review non-eligible ERS members valuation assumptions and valuation runs.	2.20	\$ 405.00	\$ 891.00
Hurtado,Sergio Danilo	Senior	22-Oct-18	T3 - Long-Term Projections	Review of updated revised Commonwealth fiscal plan model for changes in payments to PREPA & PRASA and corrections to numbers/formulas from the previously shared version	1.20	\$ 445.00	\$ 534.00
Tague,Robert	Senior Manager	22-Oct-18	T3 - CBA/Labor Agreements	Review revised Fiscal Plan word document, including assessment of budget control language, social security and personnel measures by agency.	2.10	\$ 720.00	\$ 1,512.00
Tague,Robert	Senior Manager	22-Oct-18	T3 - Long-Term Projections	Review revised pension slides for legislature prepared by A. Chepenik (EY) and incorporate.	0.90	\$ 720.00	\$ 648.00
Tague,Robert	Senior Manager	22-Oct-18	T3 - Long-Term Projections	Review talking points on pension information session received from W. Fornia (PTA) and provide comments.	0.80	\$ 720.00	\$ 576.00
Burr,Jeremy	Senior	22-Oct-18	T3 - Long-Term Projections	Review the budget control language in the fiscal plan to verify consistency with the June Certified budget	1.10	\$ 445.00	\$ 489.50
Panagiotakis,Sofia	Senior Manager	22-Oct-18	T3 - Long-Term Projections	Review the revised FP model and compare it the exhibits in the fiscal plan word presentation.	0.90	\$ 720.00	\$ 648.00
Burr,Jeremy	Senior	22-Oct-18	T3 - Long-Term Projections	Review updated rightsizing model to be utilized in the forthcoming fiscal plan to incorporate in October budget analysis as well as five year budget projection expectations	1.30	\$ 445.00	\$ 578.50
Pavlenco,Robert James	Manager	22-Oct-18	T3 - CBA/Labor Agreements	Review UPR data on tuition and fees and calculate approximate cost to retrain right-sized individuals for consideration in labor negotiations	0.40	\$ 595.00	\$ 238.00
Carpenter,Christina Maria	Staff	22-Oct-18	T3 - Long-Term Projections	Revise analysis of Commonwealth and instrumentality pension systems in advance of FOMB information session with Legislature	1.40	\$ 245.00	\$ 343.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	22-Oct-18	T3 - Long-Term Projections	Revise correspondence to FOMB staff and advisors regarding PREPA and PRASA billings and AR to clarify amounts included in the Commonwealth Fiscal Plan and independently forecasted component units	0.30	\$ 445.00	\$ 133.50
Chepenik,Adam Brandon	Partner/Principal	22-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.00	\$ 435.00	\$ 1,305.00
Loh,Carmen Chng Wen	Senior	22-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	4.10	\$ 222.50	\$ 912.25
Pavlenko,Robert James	Manager	22-Oct-18	T3 - CBA/Labor Agreements	Update labor severance slide to group dollar amount, percentage and headcount line items	0.40	\$ 595.00	\$ 238.00
Chepenik,Adam Brandon	Partner/Principal	22-Oct-18	T3 - Long-Term Projections	Update pension talking point slides for M Tulla (FOMB) and meeting with the legislature.	1.90	\$ 870.00	\$ 1,653.00
Chepenik,Adam Brandon	Partner/Principal	22-Oct-18	T3 - Long-Term Projections	Update tax calculations and estimates of GILTI for N Jaresko (FOMB).	3.40	\$ 870.00	\$ 2,958.00
Santambrogio,Juan	Executive Director	23-Oct-18	T3 - Long-Term Projections	Analyze Fiscal Plan issues and changes related to agency budgets	1.90	\$ 810.00	\$ 1,539.00
Santambrogio,Juan	Executive Director	23-Oct-18	T3 - CBA/Labor Agreements	Analyze Fiscal Plan model to verify changes from June certified fiscal plan - rightsizing	1.40	\$ 810.00	\$ 1,134.00
Panagiotakis,Sofia	Senior Manager	23-Oct-18	T3 - Long-Term Projections	Draft list identifying fiscal plan adjustments based on initial review of FP and implication on the budget.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	23-Oct-18	T3 - CBA/Labor Agreements	Follow up with L. Rodriguez (ERS) on System 2000 data and call to assess Union requests	0.20	\$ 720.00	\$ 144.00
Loh,Carmen Chng Wen	Senior	23-Oct-18	T3 - Long-Term Projections	Participate in a working meeting with C Loh (EY) and C Carpenter (EY) to revise underfunded pension systems slide in advance of FOMB information session with Legislature	1.30	\$ 445.00	\$ 578.50
Carpenter,Christina Maria	Staff	23-Oct-18	T3 - Long-Term Projections	Participate in a working meeting with C Loh (EY) and C Carpenter (EY) to revise underfunded pension systems slide on in advance of FOMB information session with Legislature	1.30	\$ 245.00	\$ 318.50
Santambrogio,Juan	Executive Director	23-Oct-18	T3 - Long-Term Projections	Participate in meeting with J. Santambrogio (EY) and S. Panagiotakis (EY) to revise the fiscal plan to budget slides.	0.60	\$ 810.00	\$ 486.00
Panagiotakis,Sofia	Senior Manager	23-Oct-18	T3 - Long-Term Projections	Participate in meeting with J. Santambrogio (EY) and S. Panagiotakis (EY) to revise the fiscal plan to budget slides.	0.60	\$ 720.00	\$ 432.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	23-Oct-18	T3 - Long-Term Projections	Participate in meeting with legislators to explain fiscal plan, Meeting led by N Jaresko (FOMB).	2.60	\$ 870.00	\$ 2,262.00
Chepenik,Adam Brandon	Partner/Principal	23-Oct-18	T3 - Long-Term Projections	Participate in public board meeting with FOMB members and N Jaresko (FOMB). EY participants include A Chepenik (EY), J Santambrogio (EY), and S Panagiotakis (EY).	1.90	\$ 870.00	\$ 1,653.00
Santambrogio,Juan	Executive Director	23-Oct-18	T3 - Long-Term Projections	Participate in public board meeting with FOMB members and N Jaresko (FOMB). EY participants include A Chepenik (EY), J Santambrogio (EY), and S Panagiotakis (EY).	1.90	\$ 810.00	\$ 1,539.00
Panagiotakis,Sofia	Senior Manager	23-Oct-18	T3 - Long-Term Projections	Participate in public board meeting with FOMB members and N Jaresko (FOMB). EY participants include A Chepenik (EY), J Santambrogio (EY), and S Panagiotakis (EY).	1.90	\$ 720.00	\$ 1,368.00
Burr,Jeremy	Senior	23-Oct-18	T3 - Long-Term Projections	Prepare analysis of budget changes to the Independently forecast component units ("IFCU") from the June fiscal plan to the October fiscal plan to determine budgetary changes	1.90	\$ 445.00	\$ 845.50
Dougherty,Ryan Curran	Senior	23-Oct-18	T3 - Long-Term Projections	Prepare questions to Government on actuals spend and impact to FP revisions	1.60	\$ 445.00	\$ 712.00
Riggins,Kyle	Senior	23-Oct-18	T3 - Long-Term Projections	Work on Proval Assumption Coding and Decrement Review for Unlimited Tenure Participants of JRS Plan	1.10	\$ 405.00	\$ 445.50
Riggins,Kyle	Senior	23-Oct-18	T3 - Long-Term Projections	Work on Proval coding of Eligibility requirements for Post 2014 Participants of JRS Plan for Cost Saving Estimates	1.30	\$ 405.00	\$ 526.50
Burr,Jeremy	Senior	23-Oct-18	T3 - Long-Term Projections	Provide detailed instructions on the mapping of the budget from the fiscal plan to be provided to FOMB	2.40	\$ 445.00	\$ 1,068.00
Chou,Harnklin Ariel	Senior	23-Oct-18	T3 - Long-Term Projections	Reconcile headcounts on different ERS pension plans between database and the valuation	1.10	\$ 405.00	\$ 445.50
Burr,Jeremy	Senior	23-Oct-18	T3 - Long-Term Projections	Review and provide additional commentary on fiscal plan update suggestions including CapEx, PayGo admin expenses, OMB Custody, OCAM, etc.	1.10	\$ 445.00	\$ 489.50
Burr,Jeremy	Senior	23-Oct-18	T3 - Long-Term Projections	Review and provide feedback on utility assumptions in the fiscal plan and the need for further details on which funds will pay	0.40	\$ 445.00	\$ 178.00
Maciejewski,Brigid Jean	Manager	23-Oct-18	T3 - CBA/Labor Agreements	Review CW Certified FP (Draft) dated October 20, 2018 for changes to labor measures	1.90	\$ 595.00	\$ 1,130.50
Santambrogio,Juan	Executive Director	23-Oct-18	T3 - Long-Term Projections	Review Fiscal Plan model to verify changes from June certified fiscal plan - pension projections	1.20	\$ 810.00	\$ 972.00
Pavlenco,Robert James	Manager	23-Oct-18	T3 - CBA/Labor Agreements	Review latest draft of fiscal plan, including Executive Summary and Human Capital & Welfare Reform sections	2.60	\$ 595.00	\$ 1,547.00
Pavlenco,Robert James	Manager	23-Oct-18	T3 - CBA/Labor Agreements	Review latest draft of right-sizing model, including payroll reductions from FY19 to FY23	0.30	\$ 595.00	\$ 178.50



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	23-Oct-18	T3 - CBA/Labor Agreements	Review latest rightsizing model to ascertain any changes from prior model for personnel related measures and approach to utilize for Union negotiations	2.30	\$ 720.00	\$ 1,656.00
Maciejewski,Brigid Jean	Manager	23-Oct-18	T3 - CBA/Labor Agreements	Review McKinsey model for changes to labor measures	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	23-Oct-18	T3 - CBA/Labor Agreements	Review McKinsey right-sizing model for changes to labor measures	1.70	\$ 595.00	\$ 1,011.50
Tague,Robert	Senior Manager	23-Oct-18	T3 - CBA/Labor Agreements	Review Milliman forecasts of ERS by FP employer and for all, dated 12.8.17 and 12.21.17.	0.60	\$ 720.00	\$ 432.00
Hurtado,Sergio Danilo	Senior	23-Oct-18	T3 - Long-Term Projections	Review presentation on adjustments to fiscal plan to determine future budget process and assess impacts to instrumentalities	1.70	\$ 445.00	\$ 756.50
Dougherty,Ryan Curran	Senior	23-Oct-18	T3 - Long-Term Projections	Review revenue letter in preparation for update per October Fiscal Plan	1.10	\$ 445.00	\$ 489.50
Tague,Robert	Senior Manager	23-Oct-18	T3 - Long-Term Projections	Review TSA cash flow report for week ended 10.12.18.	0.30	\$ 720.00	\$ 216.00
Tague,Robert	Senior Manager	23-Oct-18	T3 - CBA/Labor Agreements	Review Union labor deck and provide comments/revisions related to expansion of pension status and freeze related slides.	1.10	\$ 720.00	\$ 792.00
Carpenter,Christina Maria	Staff	23-Oct-18	T3 - Long-Term Projections	Revise analysis of underfunded pension status in advance of FOMB information session with Legislature	2.30	\$ 245.00	\$ 563.50
Maciejewski,Brigid Jean	Manager	23-Oct-18	T3 - CBA/Labor Agreements	Update union presentation for comments received from team	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	23-Oct-18	T3 - CBA/Labor Agreements	Update union presentation to include pension slides for legislature	0.60	\$ 595.00	\$ 357.00
Santambrogio,Juan	Executive Director	24-Oct-18	T3 - Long-Term Projections	Analyze changes from FY18 budget to FY19 budget (June and October versions)	1.70	\$ 810.00	\$ 1,377.00
Hurtado,Sergio Danilo	Senior	24-Oct-18	T3 - Long-Term Projections	Analyze PREPA & PRASA's FY19 projected billings, aged AR, and AR credits to exclude numbers for PRIDCO, PBA, Ports, SIFC, ASEM, Tourism, Cardio, HFA, PRITA, AAFAF and PRCCDA in attempt to reconcile to the Commonwealth's revised fiscal plan	2.40	\$ 445.00	\$ 1,068.00
Hymovitz Cardona,Pablo S	Executive Director	24-Oct-18	T3 - Long-Term Projections	Participate in conference call with Puerto Rico Treasury Department officials to discuss status of pending tax legislation and administrative steps being taken within the agency to ensure implementation readiness.	0.60	\$ 810.00	\$ 486.00
Chepenik,Adam Brandon	Partner/Principal	24-Oct-18	T3 - Long-Term Projections	Participate in meeting with M Tulla (FOMB) to discuss latest developments with the tax reform legislation.	0.30	\$ 870.00	\$ 261.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	24-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	3.90	\$ 122.50	\$ 477.75
Hurtado,Sergio Danilo	Senior	24-Oct-18	T3 - Long-Term Projections	Participate in call with J Garcia (FOMB) to discuss reconciliation of numbers and status of FY19 projected billings, aged AR, and AR credits updated within the Commonwealth's revised fiscal plan for PRASA	0.30	\$ 445.00	\$ 133.50
Chepenik,Adam Brandon	Partner/Principal	24-Oct-18	T3 - Long-Term Projections	Participate in call with M Tulla (FOMB) and Legislative aide on latest developments with tax reform legislation.	0.20	\$ 870.00	\$ 174.00
Maciejewski,Brigid Jean	Manager	24-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to discuss union presentation regarding labor measures and pension policy	0.80	\$ 595.00	\$ 476.00
Tague,Robert	Senior Manager	24-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to discuss analysis for upcoming DC trip for COR and Union meetings	0.80	\$ 720.00	\$ 576.00
Maciejewski,Brigid Jean	Manager	24-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to discuss analysis for upcoming DC trip for COR and Union meetings	0.40	\$ 595.00	\$ 238.00
Tague,Robert	Senior Manager	24-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to discuss upcoming DC trip for COR and Union meetings	0.40	\$ 720.00	\$ 288.00
Hurtado,Sergio Danilo	Senior	24-Oct-18	T3 - Long-Term Projections	Participate in call with S Hurtado (EY) and C Loh (EY) to discuss PREPA & PRASA payments included in the Commonwealth's revised fiscal plan and reconciliation with the board materials to prepare questions for McKinsey to clarify and confirm allocation methodology and funding sources to assure payments	0.50	\$ 445.00	\$ 222.50
Loh,Carmen Chng Wen	Senior	24-Oct-18	T3 - Long-Term Projections	Participate in call with S Hurtado (EY) and C Loh (EY) to discuss PREPA & PRASA payments included in the Commonwealth's revised fiscal plan and reconciliation with the board materials to prepare questions for McKinsey to clarify and confirm allocation methodology and funding sources to assure payments	0.50	\$ 445.00	\$ 222.50
Chepenik,Adam Brandon	Partner/Principal	24-Oct-18	T3 - CBA/Labor Agreements	Participate in call with S Kriesberg (AFSCME) to discuss union negotiations and union meeting.	0.20	\$ 870.00	\$ 174.00
Chepenik,Adam Brandon	Partner/Principal	24-Oct-18	T3 - Long-Term Projections	Participate in fiscal plan lessons learned discussion led by N Jaresko (FOMB) with S Negron (FOMB), M Tulla (FOMB), A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), S O'Rourke (McKinsey), T Duvall (McKinsey) and K Rifkind (FOMB).	1.60	\$ 870.00	\$ 1,392.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	24-Oct-18	T3 - Long-Term Projections	Participate in fiscal plan lessons learned discussion led by N Jaresko (FOMB) with S Negron (FOMB), M Tulla (FOMB), A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), S O'Rourke (McKinsey), T Duvall (McKinsey) and K Rifkind (FOMB).	1.60	\$ 810.00	\$ 1,296.00
Panagiotakis, Sofia	Senior Manager	24-Oct-18	T3 - Long-Term Projections	Participate in fiscal plan lessons learned discussion led by N Jaresko (FOMB) with S Negron (FOMB), M Tulla (FOMB), A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), S O'Rourke (McKinsey), T Duvall (McKinsey) and K Rifkind (FOMB).	1.60	\$ 720.00	\$ 1,152.00
Chepenik, Adam Brandon	Partner/Principal	24-Oct-18	T3 - Long-Term Projections	Participate in call with J Davis (McKinsey) to discuss revenue projections and tax reform legislation.	0.30	\$ 870.00	\$ 261.00
Panagiotakis, Sofia	Senior Manager	24-Oct-18	T3 - Long-Term Projections	Prepare comparison of IFCUs in the baseline from the June plan to the October fiscal plan to understand the impact to the budgets.	0.40	\$ 720.00	\$ 288.00
Dougherty, Ryan Curran	Senior	24-Oct-18	T3 - Long-Term Projections	Prepare draft General Fund section of revenue letter per October Fiscal Plan	0.80	\$ 445.00	\$ 356.00
Dougherty, Ryan Curran	Senior	24-Oct-18	T3 - Long-Term Projections	Prepare draft IFCU section of revenue letter per October Fiscal Plan	1.10	\$ 445.00	\$ 489.50
Dougherty, Ryan Curran	Senior	24-Oct-18	T3 - Long-Term Projections	Prepare draft Other Non-Tax Revenue section of revenue letter per October Fiscal Plan	0.40	\$ 445.00	\$ 178.00
Dougherty, Ryan Curran	Senior	24-Oct-18	T3 - Long-Term Projections	Prepare draft Other Tax Revenue section of revenue letter per October Fiscal Plan	0.70	\$ 445.00	\$ 311.50
Hurtado, Sergio Danilo	Senior	24-Oct-18	T3 - Long-Term Projections	Prepare memo for McKinsey outlining details on the Commonwealth's budgeted payments to PREPA & PRASA breakdown, allocation methodology, and source of funds on such payments	2.80	\$ 445.00	\$ 1,246.00
Keyzer, Kyle A	Staff	24-Oct-18	T3 - Long-Term Projections	Prepare plan design analysis with proval census data and plan design components for the inactive in the Puerto Rico Judges Defined Benefit plan - coding COLAs into the assumptions	1.90	\$ 271.00	\$ 514.90
Keyzer, Kyle A	Staff	24-Oct-18	T3 - Long-Term Projections	Prepare plan design analysis with proval census data and plan design components for the inactive in the Puerto Rico Judges Defined Benefit plan - examining test lives for corrections	1.80	\$ 271.00	\$ 487.80
Burr, Jeremy	Senior	24-Oct-18	T3 - Long-Term Projections	Prepare responses to outstanding questions on IFCU budgets for discussions with McKinsey	0.40	\$ 445.00	\$ 178.00
Burr, Jeremy	Senior	24-Oct-18	T3 - Long-Term Projections	Prepare summary of SRF budget changes implied by October FP versus the June Certified budget (ex. Measures and utilities) to discuss with McKinsey	3.90	\$ 445.00	\$ 1,735.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Riggins,Kyle	Senior	24-Oct-18	T3 - Long-Term Projections	Work on Proval coding of benefits for Post 2014 Participants of JRS Plan for Cost Saving Estimates	2.90	\$ 405.00	\$ 1,174.50
Tague,Robert	Senior Manager	24-Oct-18	T3 - Fee Applications / Retention	Review and edit August time detail for fee application	1.90	\$ 720.00	\$ 1,368.00
Tague,Robert	Senior Manager	24-Oct-18	T3 - Fee Applications / Retention	Review and edit September time detail for fee application	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	24-Oct-18	T3 - CBA/Labor Agreements	Review and provide comments on revised Union meeting presentation, add pension analysis.	1.90	\$ 720.00	\$ 1,368.00
Tague,Robert	Senior Manager	24-Oct-18	T3 - CBA/Labor Agreements	Review and provide comments on revised Union meeting presentation, update language and key points.	1.10	\$ 720.00	\$ 792.00
Santambrogio,Juan	Executive Director	24-Oct-18	T3 - Long-Term Projections	Review changes from June to October Fiscal plan impacting budgets for key agencies	1.40	\$ 810.00	\$ 1,134.00
Good JR,Clark E	Manager	24-Oct-18	T3 - Long-Term Projections	Review data timing for ERS and JRS cost estimate calculations for FOMB	0.30	\$ 519.00	\$ 155.70
Dougherty,Ryan Curran	Senior	24-Oct-18	T3 - Long-Term Projections	Review federal transfers in October Fiscal Plan to include in Federal Funds portion of revenue letter	1.30	\$ 445.00	\$ 578.50
Dougherty,Ryan Curran	Senior	24-Oct-18	T3 - Long-Term Projections	Review General Fund adjustments in October Fiscal Plan to include in revenue letter	1.20	\$ 445.00	\$ 534.00
Dougherty,Ryan Curran	Senior	24-Oct-18	T3 - Long-Term Projections	Review IFCU adjustments in October Fiscal Plan to include in revenue letter	1.30	\$ 445.00	\$ 578.50
Carpenter,Christina Maria	Staff	24-Oct-18	T3 - Long-Term Projections	Review information provided by CRIM in advance of long-term projection analysis of municipalities	2.10	\$ 245.00	\$ 514.50
Patterson,Keith	Senior	24-Oct-18	T3 - Long-Term Projections	Review and analyze changes to ERS Act 1 Proval coding	0.90	\$ 405.00	\$ 364.50
Riggins,Kyle	Senior	24-Oct-18	T3 - Long-Term Projections	Review of participant sample lives for Proval Coding of JRS Plan for Cost Saving Estimates	2.30	\$ 405.00	\$ 931.50
Dougherty,Ryan Curran	Senior	24-Oct-18	T3 - Long-Term Projections	Review PayGo and PayGo adjustments in October Fiscal Plan to include in revenue letter	1.40	\$ 445.00	\$ 623.00
Santambrogio,Juan	Executive Director	24-Oct-18	T3 - CBA/Labor Agreements	Revise presentation on labor negotiations with unions to be presented to the Board	1.40	\$ 810.00	\$ 1,134.00
Loh,Carmen Chng Wen	Senior	24-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	4.20	\$ 222.50	\$ 934.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	24-Oct-18	T3 - CBA/Labor Agreements	Update union presentation for comments received from team	1.90	\$ 595.00	\$ 1,130.50
Maciejewski, Brigid Jean	Manager	24-Oct-18	T3 - CBA/Labor Agreements	Update union presentation to include pension slides for legislature	1.80	\$ 595.00	\$ 1,071.00
Maciejewski, Brigid Jean	Manager	24-Oct-18	T3 - CBA/Labor Agreements	Update union presentation to include updated headcount and pension system graphs	1.70	\$ 595.00	\$ 1,011.50
Hurtado, Sergio Danilo	Senior	25-Oct-18	T3 - Long-Term Projections	Amend memo and prepare questions for McKinsey to clarify breakdown, allocation methodology, and source of funds on payments to PREPA & PRASA included in the Commonwealth's revised fiscal plan	2.10	\$ 445.00	\$ 934.50
Panagiotakis, Sofia	Senior Manager	25-Oct-18	T3 - Long-Term Projections	Draft list of proposed methodology changes and corrections identified in the FP.	1.10	\$ 720.00	\$ 792.00
Chepenik, Adam Brandon	Partner/Principal	25-Oct-18	T3 - Long-Term Projections	Draft write-up for N Jaresko (FOMB) and M Tulla (FOMB) on latest efforts for long-term tax reform.	0.40	\$ 870.00	\$ 348.00
Burr, Jeremy	Senior	25-Oct-18	T3 - Long-Term Projections	Participate in call with A Nilsson (Mck) to discuss Commonwealth payments for utilities in the fiscal plan	0.60	\$ 445.00	\$ 267.00
Panagiotakis, Sofia	Senior Manager	25-Oct-18	T3 - Long-Term Projections	Participate in call with A. Nilsson (McK) to discuss rightsizing for the tourism company.	0.30	\$ 720.00	\$ 216.00
Maciejewski, Brigid Jean	Manager	25-Oct-18	T3 - CBA/Labor Agreements	Participate in call with B Maciejewski (EY), R Pavlenko (EY) to discuss developments regarding McKinsey Right-sizing model for union strategy alternatives and next steps for labor workstream	0.20	\$ 595.00	\$ 119.00
Pavlenko, Robert James	Manager	25-Oct-18	T3 - CBA/Labor Agreements	Participate in call with B Maciejewski (EY), R Pavlenko (EY) to discuss developments regarding McKinsey Right-sizing model for union strategy alternatives and next steps for labor workstream	0.20	\$ 595.00	\$ 119.00
Chepenik, Adam Brandon	Partner/Principal	25-Oct-18	T3 - Long-Term Projections	Participate in call with G Bowen (Milliman) to discuss pension forecasting needs.	0.40	\$ 870.00	\$ 348.00
Maciejewski, Brigid Jean	Manager	25-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to discuss comments received from team regarding union presentation	0.70	\$ 595.00	\$ 416.50
Tague, Robert	Senior Manager	25-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to discuss comments received from team regarding union presentation	0.70	\$ 720.00	\$ 504.00
Malhotra, Gaurav	Partner/Principal	25-Oct-18	T3 - Long-Term Projections	Participate in conference call regarding labor discussion points with FOMB sub committee	0.90	\$ 870.00	\$ 783.00
Chepenik, Adam Brandon	Partner/Principal	25-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Marrero (OMB), OMB staff, J Santambrogio (EY), A Chepenik (EY), to discuss municipal implications from fiscal plan and municipal data forecasting needs.	2.20	\$ 870.00	\$ 1,914.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	25-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Marrero (OMB), OMB staff, J Santambrogio (EY), A Chepenik (EY), to discuss municipal implications from fiscal plan and municipal data forecasting needs.	2.20	\$ 810.00	\$ 1,782.00
Maciejewski, Brigid Jean	Manager	25-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with L. Rodriguez (ERS), W. Fonia (PTA), R. Tague (EY), B. Maciejewski (EY), R. Pavlenko (EY) to discuss System 2000 accounts, record keeping, history and current status, to address Union labor questions and concerns.	0.90	\$ 595.00	\$ 535.50
Tague, Robert	Senior Manager	25-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with L. Rodriguez (ERS), W. Fonia (PTA), R. Tague (EY), B. Maciejewski (EY), R. Pavlenko (EY) to discuss System 2000 accounts, record keeping, history and current status, to address Union labor questions and concerns.	0.90	\$ 720.00	\$ 648.00
Pavlenko, Robert James	Manager	25-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with L. Rodriguez (ERS), W. Fonia (PTA), R. Tague (EY), B. Maciejewski (EY), R. Pavlenko (EY) to discuss System 2000 accounts, record keeping, history and current status, to address Union labor questions and concerns	0.90	\$ 595.00	\$ 535.50
Chepenik, Adam Brandon	Partner/Principal	25-Oct-18	T3 - Long-Term Projections	Participate in second call with M Tulla (FOMB), and Legislative aide on latest developments with tax reform legislation.	0.30	\$ 870.00	\$ 261.00
Tague, Robert	Senior Manager	25-Oct-18	T3 - CBA/Labor Agreements	Participate in Union strategy call with G. Malhotra (EY), R. Tague (EY), C. George (O'Neill), P. Possinger (Proskauer), G. Maldonado (FOMB), N. Jaresko (FOMB), M. Tulla (FOMB), K. Rifkind (FOMB), and FOMB Board members to discuss Union strategy and preparation for upcoming meeting with AFT, AFSCME, UAW.	1.20	\$ 720.00	\$ 864.00
Malhotra, Gaurav	Partner/Principal	25-Oct-18	T3 - CBA/Labor Agreements	Participate in Union strategy call with G. Malhotra (EY), R. Tague (EY), C. George (O'Neill), P. Possinger (Proskauer), G. Maldonado (FOMB), N. Jaresko (FOMB), M. Tulla (FOMB), K. Rifkind (FOMB), and FOMB Board members to discuss Union strategy and preparation for upcoming meeting with AFT, AFSCME, UAW.	1.20	\$ 870.00	\$ 1,044.00
Dougherty, Ryan Curran	Senior	25-Oct-18	T3 - Long-Term Projections	Prepare draft of Federal Funds top down expense analysis based on October Fiscal Plan	1.10	\$ 445.00	\$ 489.50
Dougherty, Ryan Curran	Senior	25-Oct-18	T3 - Long-Term Projections	Prepare draft of General Fund top down expense analysis based on October Fiscal Plan	1.70	\$ 445.00	\$ 756.50
Dougherty, Ryan Curran	Senior	25-Oct-18	T3 - Long-Term Projections	Prepare draft of IFCU top down expense analysis based on October Fiscal Plan	1.70	\$ 445.00	\$ 756.50
Dougherty, Ryan Curran	Senior	25-Oct-18	T3 - Long-Term Projections	Prepare draft of Special Revenue Funds top down expense analysis based on October Fiscal Plan	1.60	\$ 445.00	\$ 712.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	25-Oct-18	T3 - Long-Term Projections	Prepare prioritization list by magnitude and agency in advance of the Commonwealth Fiscal Plan certification and corresponding flow of funds required from agencies for payments to PREPA	0.70	\$ 445.00	\$ 311.50
Chepenik,Adam Brandon	Partner/Principal	25-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	3.00	\$ 435.00	\$ 1,305.00
Tague,Robert	Senior Manager	25-Oct-18	T3 - CBA/Labor Agreements	Review final Union strategy deck and supporting documents to prepare for strategy call with FOMB subcommittee.	1.20	\$ 720.00	\$ 864.00
Loh,Carmen Chng Wen	Senior	25-Oct-18	T3 - Long-Term Projections	Review FY20 PREPA budget review and certification process in advance of milestones guidance issuance to the instrumentality and preparation meetings with the FOMB	0.90	\$ 445.00	\$ 400.50
Patterson,Keith	Senior	25-Oct-18	T3 - Long-Term Projections	Review and analyze additional changes and updates to ERS Act 447 Proval coding	1.10	\$ 405.00	\$ 445.50
Malhotra,Gaurav	Partner/Principal	25-Oct-18	T3 - CBA/Labor Agreements	Review of updated labor talking points for purpose of review with FOMB	0.80	\$ 870.00	\$ 696.00
Maciejewski,Brigid Jean	Manager	25-Oct-18	T3 - CBA/Labor Agreements	Review PREPA October budget certification for changes to fiscal plan measures	1.80	\$ 595.00	\$ 1,071.00
Malhotra,Gaurav	Partner/Principal	25-Oct-18	T3 - CBA/Labor Agreements	Review summary of CBA presentation and provide input and feedback.	1.20	\$ 870.00	\$ 1,044.00
Panagiotakis,Sofia	Senior Manager	25-Oct-18	T3 - Long-Term Projections	Review the rightsizing model to determine the measures for the tourism company	0.60	\$ 720.00	\$ 432.00
Panagiotakis,Sofia	Senior Manager	25-Oct-18	T3 - Long-Term Projections	Review the tourism budget request change and compare it to the October fiscal plan.	0.80	\$ 720.00	\$ 576.00
Tague,Robert	Senior Manager	25-Oct-18	T3 - CBA/Labor Agreements	Review Union prepetition claims and follow up with Proskauer on claim resolution, amount of claims and potential treatment alternatives	0.90	\$ 720.00	\$ 648.00
Tague,Robert	Senior Manager	25-Oct-18	T3 - CBA/Labor Agreements	Review Union strategy deck and edit for comments received from team, including revisions on pension and social security	1.10	\$ 720.00	\$ 792.00
Santambrogio,Juan	Executive Director	25-Oct-18	T3 - Long-Term Projections	Review updated listing of fiscal plan issues from Commonwealth and instrumentalities	1.20	\$ 810.00	\$ 972.00
Pavlenko,Robert James	Manager	25-Oct-18	T3 - CBA/Labor Agreements	Update labor measures analysis to reflect estimate for tax revenue generated based on retrained workers	0.40	\$ 595.00	\$ 238.00
Maciejewski,Brigid Jean	Manager	25-Oct-18	T3 - CBA/Labor Agreements	Update PREPA labor deck to include labor measures from October budget certification	1.90	\$ 595.00	\$ 1,130.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	25-Oct-18	T3 - CBA/Labor Agreements	Update union presentation for comments received from team	1.90	\$ 595.00	\$ 1,130.50
Pavlenko, Robert James	Manager	26-Oct-18	T3 - CBA/Labor Agreements	Compare list of expected attendees for union meeting to prepared union bios and conduct research to reconcile	0.20	\$ 595.00	\$ 119.00
Good JR, Clark E	Manager	26-Oct-18	T3 - Long-Term Projections	Compile status data and identify needed resources for ERS and JRS cost estimate calculations for FOMB	0.40	\$ 519.00	\$ 207.60
Chepenik, Adam Brandon	Partner/Principal	26-Oct-18	T3 - Long-Term Projections	Draft and update analysis for tax presentation to FOMB.	1.90	\$ 870.00	\$ 1,653.00
Tague, Robert	Senior Manager	26-Oct-18	T3 - CBA/Labor Agreements	Draft content for implications of no Union deal and provide comments on content and analysis to add	1.60	\$ 720.00	\$ 1,152.00
Carpenter, Christina Maria	Staff	26-Oct-18	T3 - Long-Term Projections	Draft slides on Legislature's proposed tax reform in advance of long-term projection discussions	2.80	\$ 245.00	\$ 686.00
Loh, Carmen Chng Wen	Senior	26-Oct-18	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), R Tague (EY), S Hurtado (EY), C Loh (EY), C Carpenter (EY) to discuss impending updates to Legislature's tax bill and presentation in advance of long-term projection discussions	0.20	\$ 445.00	\$ 89.00
Carpenter, Christina Maria	Staff	26-Oct-18	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), R Tague (EY), S Hurtado (EY), C Loh (EY), C Carpenter (EY) to discuss impending updates to Legislature's tax bill and presentation in advance of long-term projection discussions	0.20	\$ 245.00	\$ 49.00
Tague, Robert	Senior Manager	26-Oct-18	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), R Tague (EY), S Hurtado (EY), C Loh (EY), C Carpenter (EY) to discuss impending updates to Legislature's tax bill and presentation in advance of long-term projection discussions	0.20	\$ 720.00	\$ 144.00
Hurtado, Sergio Danilo	Senior	26-Oct-18	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), R Tague (EY), S Hurtado (EY), C Loh (EY), C Carpenter (EY) to discuss impending updates to Legislature's tax bill and presentation in advance of long-term projection discussions	0.20	\$ 445.00	\$ 89.00
Chepenik, Adam Brandon	Partner/Principal	26-Oct-18	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), R Tague (EY), S Hurtado (EY), C Loh (EY), C Carpenter (EY) to discuss impending updates to Legislature's tax bill and presentation in advance of long-term projection discussions.	0.20	\$ 870.00	\$ 174.00
Loh, Carmen Chng Wen	Senior	26-Oct-18	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), C Loh (EY), Tom green (Citi), E Trigo (O'Neill), B Rosen (Proskauer), and M Tulla (FOMB) to discuss SUT changes in the Legislature bills proposal for tax reform and impact to COFINA	0.60	\$ 445.00	\$ 267.00
Chepenik, Adam Brandon	Partner/Principal	26-Oct-18	T3 - Plan of Adjustment	Participate in call with A Chepenik (EY), C Loh (EY), Tom green (Citi), E Trigo (O'Neill), B Rosen (Proskauer), and M Tulla (FOMB) to discuss SUT changes in the Legislature bills proposal for tax reform and impact to COFINA	0.60	\$ 870.00	\$ 522.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	26-Oct-18	T3 - CBA/Labor Agreements	Participate in call with B Maciejewski (EY), C Loh (EY) to discuss PREPA October, 1, 2018 certified budget for changes to labor measures	0.40	\$ 595.00	\$ 238.00
Loh, Carmen Chng Wen	Senior	26-Oct-18	T3 - CBA/Labor Agreements	Participate in call with B Maciejewski (EY), C Loh (EY) to discuss PREPA October, 1, 2018 certified budget for changes to labor measures	0.40	\$ 445.00	\$ 178.00
Chepenik, Adam Brandon	Partner/Principal	26-Oct-18	T3 - Plan of Adjustment	Participate in call with F Battle (Ankura) to discuss COFINA implications from tax reform.	0.30	\$ 870.00	\$ 261.00
Maciejewski, Brigid Jean	Manager	26-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to debrief on discussions with FOMB regarding labor negotiations with AFT, AFSCME and UAW	0.60	\$ 595.00	\$ 357.00
Tague, Robert	Senior Manager	26-Oct-18	T3 - CBA/Labor Agreements	Participate in call with R Tague (EY), B Maciejewski (EY) to debrief on discussions with FOMB regarding labor negotiations with AFT, AFSCME and UAW	0.60	\$ 720.00	\$ 432.00
Hurtado, Sergio Danilo	Senior	26-Oct-18	T3 - Long-Term Projections	Prepare and amend tax reform presentation to include summaries of certain proposed changes detailed in the October 10 draft version of the tax reform bill	1.30	\$ 445.00	\$ 578.50
Loh, Carmen Chng Wen	Senior	26-Oct-18	T3 - Long-Term Projections	Prepare summary of changes to individual income tax changes detailing deductions, credits, and limitation changes for presentation to the FOMB	1.40	\$ 445.00	\$ 623.00
Burr, Jeremy	Senior	26-Oct-18	T3 - Long-Term Projections	Prepare summary of rightsizing commentary to be provided to McKinsey to incorporate in the fiscal plan	0.80	\$ 445.00	\$ 356.00
Loh, Carmen Chng Wen	Senior	26-Oct-18	T3 - Long-Term Projections	Prepare template for tax reform scoring showing key variances from the Governor's proposal vs. Legislature's proposal in advance of data receipt from the Department of Treasury	1.10	\$ 445.00	\$ 489.50
Tague, Robert	Senior Manager	26-Oct-18	T3 - CBA/Labor Agreements	Review and edit legal summaries in deck for implications of no Union deal and send to O'Neil and Proskauer for review and input	1.40	\$ 720.00	\$ 1,008.00
Loh, Carmen Chng Wen	Senior	26-Oct-18	T3 - Long-Term Projections	Review draft opportunity zone language added by the Legislature in the tax reform bill for preliminary views on impact to Fiscal Plan revenues	1.20	\$ 445.00	\$ 534.00
Santambrogio, Juan	Executive Director	26-Oct-18	T3 - Long-Term Projections	Review draft presentation on budget bridges from June to October Fiscal Plans	0.90	\$ 810.00	\$ 729.00
Tague, Robert	Senior Manager	26-Oct-18	T3 - CBA/Labor Agreements	Review emergency laws and draft key considerations for Union negotiations	0.90	\$ 720.00	\$ 648.00
Panagiotakis, Sofia	Senior Manager	26-Oct-18	T3 - Long-Term Projections	Review findings on the rightsizing model to understand implication on the fiscal plan and budget	0.60	\$ 720.00	\$ 432.00
Tague, Robert	Senior Manager	26-Oct-18	T3 - CBA/Labor Agreements	Review latest draft Union deck, make edits and send to team for review and comment	1.40	\$ 720.00	\$ 1,008.00
Carpenter, Christina Maria	Staff	26-Oct-18	T3 - Long-Term Projections	Review Legislature's proposed amendments to Governor's tax bill in advance of long-term projection discussions	1.90	\$ 245.00	\$ 465.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Patterson,Keith	Senior	26-Oct-18	T3 - Long-Term Projections	Review of updated data and changes to ERS System 2000 Proval coding	1.80	\$ 405.00	\$ 729.00
Hurtado,Sergio Danilo	Senior	26-Oct-18	T3 - Long-Term Projections	Review of draft tax reform model for major changes/important information to be highlighted to the FOMB	0.60	\$ 445.00	\$ 267.00
Hurtado,Sergio Danilo	Senior	26-Oct-18	T3 - Long-Term Projections	Review tax reform status update presentation for the FOMB	0.90	\$ 445.00	\$ 400.50
Hurtado,Sergio Danilo	Senior	26-Oct-18	T3 - Long-Term Projections	Review, translate, and summarize proposed income tax reform changes (from the October 10 draft version) related to additional contributions for life insurance companies, tax on lump sum distributions of variable annuities and retirement accounts, exclusions from gross income, and income for minors	1.70	\$ 445.00	\$ 756.50
Hurtado,Sergio Danilo	Senior	26-Oct-18	T3 - Long-Term Projections	Review, translate, and summarize proposed income tax reform changes (from the October 10 draft version) related to distribution of payment of certain licenses, penalty for failing to withhold and deposit taxes or for failure to report withholdings, closing agreements, and additional powers granted to the Secretary	1.80	\$ 445.00	\$ 801.00
Hurtado,Sergio Danilo	Senior	26-Oct-18	T3 - Long-Term Projections	Review, translate, and summarize proposed income tax reform changes (from the October 10 draft version) related to non-deductible expenses and the establishment of the large taxpayer office	1.40	\$ 445.00	\$ 623.00
Hurtado,Sergio Danilo	Senior	26-Oct-18	T3 - Long-Term Projections	Review, translate, and summarize proposed income tax reform changes (from the October 10 draft version) related to the B2B tax, tax on prepared foods, NOLs, automatic extensions, and withholdings	1.90	\$ 445.00	\$ 845.50
Loh,Carmen Chng Wen	Senior	26-Oct-18	T3 - Long-Term Projections	Revise compliance calculations based on amended withholding requirements and impact on expense disallowance in advance of presentation to the FOMB	1.60	\$ 445.00	\$ 712.00
Carpenter,Christina Maria	Staff	26-Oct-18	T3 - Long-Term Projections	Revise draft presentation on Legislature's proposed tax reform in advance of long-term projection discussions	2.20	\$ 245.00	\$ 539.00
Panagiotakis,Sofia	Senior Manager	26-Oct-18	T3 - Long-Term Projections	Revise slide on proposed methodology changes for the FP.	0.40	\$ 720.00	\$ 288.00
Panagiotakis,Sofia	Senior Manager	26-Oct-18	T3 - Long-Term Projections	Revise slides responding to certain methodology changes for the FP.	0.40	\$ 720.00	\$ 288.00
Panagiotakis,Sofia	Senior Manager	26-Oct-18	T3 - Long-Term Projections	Revise the top down bridge on the fiscal plan to revise the fund source for certain expenses.	1.10	\$ 720.00	\$ 792.00
Maciejewski,Brigid Jean	Manager	26-Oct-18	T3 - CBA/Labor Agreements	Update deck for FOMB regarding implications if consensual agreement is not reached with Unions	1.70	\$ 595.00	\$ 1,011.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	26-Oct-18	T3 - CBA/Labor Agreements	Update deck for FOMB regarding implications if consensual agreement is not reached with Unions to include Law 26 regarding terminations of FP measures	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	26-Oct-18	T3 - CBA/Labor Agreements	Update deck for FOMB regarding implications if consensual agreement is not reached with Unions to include Law 3 regarding terminations of FP measures	0.60	\$ 595.00	\$ 357.00
Dougherty,Ryan Curran	Senior	26-Oct-18	T3 - Long-Term Projections	Update draft of Federal Fund top down expense analysis per October Fiscal Plan	0.70	\$ 445.00	\$ 311.50
Dougherty,Ryan Curran	Senior	26-Oct-18	T3 - Long-Term Projections	Update draft of General Fund top down expense analysis per October Fiscal Plan	0.90	\$ 445.00	\$ 400.50
Dougherty,Ryan Curran	Senior	26-Oct-18	T3 - Long-Term Projections	Update draft of IFCU top down expense analysis per October Fiscal Plan	0.80	\$ 445.00	\$ 356.00
Dougherty,Ryan Curran	Senior	26-Oct-18	T3 - Long-Term Projections	Update draft of Special Revenue Fund top down expense analysis per October Fiscal Plan	0.60	\$ 445.00	\$ 267.00
Pavlenco,Robert James	Manager	26-Oct-18	T3 - CBA/Labor Agreements	Update labor presentation addendum to reflect change in external counsel for AFSCME	0.20	\$ 595.00	\$ 119.00
Maciejewski,Brigid Jean	Manager	26-Oct-18	T3 - CBA/Labor Agreements	Update PREPA labor deck to include labor measures from October budget certification	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	26-Oct-18	T3 - CBA/Labor Agreements	Update PREPA union allocation calculations per October budget certification	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	27-Oct-18	T3 - CBA/Labor Agreements	Update deck for FOMB regarding implications if consensual agreement is not reached with Unions to include AFT and AFSCME proof of claims	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	27-Oct-18	T3 - CBA/Labor Agreements	Update deck for FOMB regarding implications if consensual agreement is not reached with Unions to include executive summary	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	27-Oct-18	T3 - CBA/Labor Agreements	Review AFT and AFCME proof of claims for FOMB deck regarding implications if consensual agreement is not reached with Unions	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	27-Oct-18	T3 - CBA/Labor Agreements	Update deck for FOMB regarding implications if consensual agreement is not reached with Unions to include Law 66 regarding terminations of FP measures	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	27-Oct-18	T3 - CBA/Labor Agreements	Update deck for FOMB regarding implications if consensual agreement is not reached with Unions to include Law 8 regarding terminations of FP measures	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	27-Oct-18	T3 - CBA/Labor Agreements	Update deck for FOMB regarding implications if consensual agreement is not reached with Unions for comments received from team	1.40	\$ 595.00	\$ 833.00
Maciejewski,Brigid Jean	Manager	27-Oct-18	T3 - CBA/Labor Agreements	Update union presentation for comments received from team	1.30	\$ 595.00	\$ 773.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	27-Oct-18	T3 - CBA/Labor Agreements	Review Law 26 in detail to ascertain potential impact of repeal or lapse	1.70	\$ 720.00	\$ 1,224.00
Tague,Robert	Senior Manager	27-Oct-18	T3 - CBA/Labor Agreements	Draft key considerations of Union agreement vs no agreement for inclusion in strategy presentation	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	27-Oct-18	T3 - Fee Applications / Retention	Continue to review and edit September time detail for fee application	0.90	\$ 720.00	\$ 648.00
Tague,Robert	Senior Manager	27-Oct-18	T3 - CBA/Labor Agreements	Review latest labor strategy deck and provide comments and edits on economic terms including payroll freeze, health care, and bonus	0.60	\$ 720.00	\$ 432.00
Chepenik,Adam Brandon	Partner/Principal	28-Oct-18	T3 - Long-Term Projections	Review and comment on new version of the long-term tax proposal legislation to assess long-term revenue impact. Send comments to M Tulla (FOMB).	2.40	\$ 870.00	\$ 2,088.00
Maciejewski,Brigid Jean	Manager	28-Oct-18	T3 - CBA/Labor Agreements	Update union presentation for comments received from FOMB	1.90	\$ 595.00	\$ 1,130.50
Tague,Robert	Senior Manager	28-Oct-18	T3 - CBA/Labor Agreements	Review updates and added content to Implications of no Union deal presentation for FOMB and provide comments	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	28-Oct-18	T3 - CBA/Labor Agreements	Review and follow up on status of updated Fiscal Plan personnel measures and impact to analysis contained in Union presentation	1.60	\$ 720.00	\$ 1,152.00
Tague,Robert	Senior Manager	28-Oct-18	T3 - CBA/Labor Agreements	Review draft of new Union deck slide per FOMB request and provide comments and next steps to prep for Union meeting on 10.31.18	1.30	\$ 720.00	\$ 936.00
Loh,Carmen Chng Wen	Senior	29-Oct-18	T3 - Long-Term Projections	Analyze corporate income tax provisions as amended by the Legislature as of October 10, 2018 version to be included in the presentation to the FOMB	1.40	\$ 445.00	\$ 623.00
Loh,Carmen Chng Wen	Senior	29-Oct-18	T3 - Long-Term Projections	Analyze individual income tax provisions and brackets as amended by the Legislature as of October 10, 2018 version to be included in the presentation to the FOMB	1.80	\$ 445.00	\$ 801.00
Loh,Carmen Chng Wen	Senior	29-Oct-18	T3 - Long-Term Projections	Analyze opportunity zone provisions as added to the tax reform bill and identify key variances from the federal opportunity zone guidance's to be included in the presentation to the FOMB	1.70	\$ 445.00	\$ 756.50
Carpenter,Christina Maria	Staff	29-Oct-18	T3 - Long-Term Projections	Analyze variances between Legislature's 10/10/2018 bill and 10/28/2018 bill in advance of revenue neutrality discussions	1.30	\$ 245.00	\$ 318.50
Good JR,Clark E	Manager	29-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY) and K Patterson (EY) regarding updates to coding for Act 1 benefits for cost estimate calculations for ERS for FOMB	0.40	\$ 519.00	\$ 207.60
Patterson,Keith	Senior	29-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY) and K Patterson (EY) regarding updates to coding for Act 1 benefits for cost estimate calculations for ERS for FOMB	0.40	\$ 405.00	\$ 162.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	29-Oct-18	T3 - Long-Term Projections	Participate in conference call with S Levy (EY) and C Good (EY) to review data sent by Miliman to be used to update cost estimate calculations for ERS for FOMB	0.30	\$ 519.00	\$ 155.70
Levy,Sheva R	Partner/Principal	29-Oct-18	T3 - Long-Term Projections	Participate in conference call with S Levy (EY) and C Good (EY) to review data sent by Miliman to be used to update cost estimate calculations for ERS for FOMB	0.30	\$ 721.00	\$ 216.30
Good JR,Clark E	Manager	29-Oct-18	T3 - Long-Term Projections	Participate in conference call with W Fornia (PTA), S Levy (EY), C Good (EY) and G Bowen (Miliman) to discuss questions related to updated data and valuation work in connection with cost estimate calculations for ERS for FOMB	0.60	\$ 519.00	\$ 311.40
Levy,Sheva R	Partner/Principal	29-Oct-18	T3 - Long-Term Projections	Participate in conference call with W Fornia (PTA), S Levy (EY), C Good (EY) and G Bowen (Miliman) to discuss questions related to updated data and valuation work in connection with cost estimate calculations for ERS for FOMB	0.60	\$ 721.00	\$ 432.60
Pavlenco,Robert James	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Convert labor analysis into slides with charts, including headcount reductions and comparison of severance cost to retraining cost with tax benefit	1.60	\$ 595.00	\$ 952.00
Maciejewski,Brigid Jean	Manager	29-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to Washington, DC	2.50	\$ 297.50	\$ 743.75
Haig,Tom	Senior	29-Oct-18	T3 - Long-Term Projections	Prepare information from ADRE and preparation of Municipalities workbook - Performance measures for all 78 Municipalities	2.30	\$ 445.00	\$ 1,023.50
Haig,Tom	Senior	29-Oct-18	T3 - Long-Term Projections	Prepare information from ADRE and preparation of Municipalities workbook, financial highlights and critical financial indicators for all 68 Municipalities	3.40	\$ 445.00	\$ 1,513.00
Malhotra,Gaurav	Partner/Principal	29-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with Retiree committee advisors including pre meeting	2.30	\$ 870.00	\$ 2,001.00
Chepenik,Adam Brandon	Partner/Principal	29-Oct-18	T3 - CBA/Labor Agreements	Participate in call with N Jaresko (FOMB), K Rifkind (FOMB), S Reichard (FOMB), P Possinger (Proskauer), C George (O'Neill), G Malhotra (EY), A Chepenik (EY), R Tague (EY), B Maciejewski (EY) to review deck and prepare for union presentation to AFT, AFSCME, and UAW.	0.80	\$ 870.00	\$ 696.00
Tague,Robert	Senior Manager	29-Oct-18	T3 - CBA/Labor Agreements	Participate in call with N Jaresko (FOMB), K Rifkind (FOMB), S Reichard (FOMB), P Possinger (Proskauer), C George (O'Neill), G Malhotra (EY), A Chepenik (EY), R Tague (EY), B Maciejewski (EY) to review deck and prepare for union presentation to AFT, AFSCME, and UAW	0.80	\$ 720.00	\$ 576.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Participate in call with N Jaresko (FOMB), K Rifkind (FOMB), S Reichard (FOMB), P Possinger (Proskauer), C George (O'Neill), G Malhotra (EY), A Chepenik (EY), R Tague (EY), B Maciejewski (EY) to review deck and prepare for union presentation to AFT, AFSCME, and UAW	0.80	\$ 595.00	\$ 476.00
Malhotra, Gaurav	Partner/Principal	29-Oct-18	T3 - CBA/Labor Agreements	Participate in call with N Jaresko (FOMB), K Rifkind (FOMB), S Reichard (FOMB), P Possinger (Proskauer), C George (O'Neill), G Malhotra (EY), A Chepenik (EY), R Tague (EY), B Maciejewski (EY) to review deck and prepare for union presentation to AFT, AFSCME, and UAW	0.80	\$ 870.00	\$ 696.00
Malhotra, Gaurav	Partner/Principal	29-Oct-18	T3 - CBA/Labor Agreements	Prepare and review all files in advance of meeting with Retiree committee advisors	1.10	\$ 870.00	\$ 957.00
Loh, Carmen Chng Wen	Senior	29-Oct-18	T3 - Long-Term Projections	Prepare slide detailing summary of contingent reduction based on fiscal reasonability tests and comparison to prior administration elements for FOMB review	1.90	\$ 445.00	\$ 845.50
Loh, Carmen Chng Wen	Senior	29-Oct-18	T3 - Long-Term Projections	Prepare slide detailing with summary of items as amended that are inconsistent with the Fiscal Plan and require payfors in relation to the tax reform bill proposed by the Legislature for FOMB review	1.40	\$ 445.00	\$ 623.00
Pavlenko, Robert James	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Project cost to retrain right-sized individuals and tax revenue over five-year period from FY19 to FY23	0.20	\$ 595.00	\$ 119.00
Carpenter, Christina Maria	Staff	29-Oct-18	T3 - Long-Term Projections	Review amendments in Legislature's 10/28/2018 bill in advance of revenue neutrality discussions	2.60	\$ 245.00	\$ 637.00
Hurtado, Sergio Danilo	Senior	29-Oct-18	T3 - Long-Term Projections	Review and amend proposed tax reform presentation for the FOMB by translating and summarizing newly introduced provisions including the establishment of the Quality Opportunity Zones and emergency tax suspensions as detailed in the October 28 draft version of the proposed bill	0.90	\$ 445.00	\$ 400.50
Hurtado, Sergio Danilo	Senior	29-Oct-18	T3 - Long-Term Projections	Review and amend proposed tax reform presentation for the FOMB by translating and summarizing proposed changes to additional provisions including additional contribution for life insurance companies, tax on lump sum distributions of variable annuities and retirement accounts, exclusions from gross income, income for minors, obligation to file tax returns, withholdings, payment of certain licenses, penalties, closing agreements, and additional powers granted to the Secretary as revised and detailed in the October 28 draft version of the proposed bill	1.90	\$ 445.00	\$ 845.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	29-Oct-18	T3 - Long-Term Projections	Review and amend proposed tax reform presentation for the FOMB by translating and summarizing proposed changes to non-deductible expenses, B2B tax, prepared foods tax, NOLs, and automatic extensions applicable to corporate income taxes as revised and detailed in the October 28 draft version of the proposed bill	1.10	\$ 445.00	\$ 489.50
Hurtado,Sergio Danilo	Senior	29-Oct-18	T3 - Long-Term Projections	Review and amend proposed tax reform presentation for the FOMB by translating and summarizing proposed changes to self employed individuals specifically in regards to the optional tax computations including elimination of modifications and exemptions as well as the broader definition of gross income as revised and detailed in the October 28 draft version of the proposed bill	0.90	\$ 445.00	\$ 400.50
Hurtado,Sergio Danilo	Senior	29-Oct-18	T3 - Long-Term Projections	Review and amend proposed tax reform presentation for the FOMB by translating and summarizing proposed changes to the alternative minimum tax calculation and optional tax computation on professional services applicable to corporate income taxes as revised and detailed in the October 28 draft version of the proposed bill	0.70	\$ 445.00	\$ 311.50
Hurtado,Sergio Danilo	Senior	29-Oct-18	T3 - Long-Term Projections	Review and amend proposed tax reform presentation for the FOMB by translating and summarizing proposed changes to the elimination of deductions and exemptions, dependent's credits, earned income credit, added tax brackets to highly compensated individuals, NOLs, automatic extensions, and removal of age limit on pension exclusions for government employees applicable to individual income taxes as revised and detailed in the October 28 draft version of the proposed bill	1.40	\$ 445.00	\$ 623.00
Hurtado,Sergio Danilo	Senior	29-Oct-18	T3 - Long-Term Projections	Review and amend proposed tax reform presentation for the FOMB by translating and summarizing proposed changes to the net basic alternative taxable income for individuals including the deductions to gross income as revised and detailed in the October 28 draft version of the proposed bill	1.30	\$ 445.00	\$ 578.50
Hurtado,Sergio Danilo	Senior	29-Oct-18	T3 - Long-Term Projections	Review and amend proposed tax reform presentation for the FOMB by translating and summarizing proposed changes to the tax rate brackets for individuals and calculating minimum tax obligations from such rates as revised and detailed in the October 28 draft version of the proposed bill	1.20	\$ 445.00	\$ 534.00
Dougherty,Ryan Curran	Senior	29-Oct-18	T3 - Long-Term Projections	Review and provide comments on draft bridge template in preparation for working sessions with McKinsey	1.30	\$ 445.00	\$ 578.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	29-Oct-18	T3 - Long-Term Projections	Review eligibility and benefit computations related to Act 1 participants under ERS for cost estimate calculations for FOMB	0.70	\$ 519.00	\$ 363.30
Chou,Harnklin Ariel	Senior	29-Oct-18	T3 - Long-Term Projections	Review ERS provol plan definitions	0.70	\$ 405.00	\$ 283.50
Patterson,Keith	Senior	29-Oct-18	T3 - Long-Term Projections	Review updates and changes to ERS hybrid benefit Proval coding	2.90	\$ 405.00	\$ 1,174.50
Patterson,Keith	Senior	29-Oct-18	T3 - Long-Term Projections	Review of preliminary Milliman census data	0.40	\$ 405.00	\$ 162.00
Malhotra,Gaurav	Partner/Principal	29-Oct-18	T3 - Long-Term Projections	Review of updated labor presentation for purposes of meeting with union leadership	1.20	\$ 870.00	\$ 1,044.00
Carpenter,Christina Maria	Staff	29-Oct-18	T3 - Long-Term Projections	Review opportunity zones proposal in advance of revenue neutrality discussions	1.60	\$ 245.00	\$ 392.00
Santambrogio,Juan	Executive Director	29-Oct-18	T3 - Long-Term Projections	Review preliminary bridge between FY18 budget and FY19 June certified budget based on Fiscal Plan	1.70	\$ 810.00	\$ 1,377.00
Pavlenko,Robert James	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Review redlined CBA for Dept of Education and update matrix illustrating applicability of laws and CBAs for various categories of labor terms	0.60	\$ 595.00	\$ 357.00
Santambrogio,Juan	Executive Director	29-Oct-18	T3 - Long-Term Projections	Review templates to analyze bridge from certified June Fiscal Plan to October fiscal plan	1.60	\$ 810.00	\$ 1,296.00
Hurtado,Sergio Danilo	Senior	29-Oct-18	T3 - Long-Term Projections	Review the revised version of the tax reform proposal shared on October 28 for changes to the previous version	0.60	\$ 445.00	\$ 267.00
Chou,Harnklin Ariel	Senior	29-Oct-18	T3 - Long-Term Projections	Review and analyze ERS 2016 census data (both actives and retirees)	0.70	\$ 405.00	\$ 283.50
Carpenter,Christina Maria	Staff	29-Oct-18	T3 - Long-Term Projections	Revise draft tax reform presentation per Legislature's 10/28/2018 bill in advance of long-term projection discussions	2.40	\$ 245.00	\$ 588.00
Tague,Robert	Senior Manager	29-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to Washington DC	3.00	\$ 360.00	\$ 1,080.00
Burr,Jeremy	Senior	29-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to Washington, DC	4.00	\$ 222.50	\$ 890.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	29-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to Washington, DC	3.00	\$ 435.00	\$ 1,305.00
Dougherty,Ryan Curran	Senior	29-Oct-18	T3 - Long-Term Projections	Update top down expense analysis for subsequent updates need to the Fiscal Plan	1.20	\$ 445.00	\$ 534.00
Maciejewski,Brigid Jean	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Update union presentation for comments received from team	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Update union presentation for FP savings associated with pension reform, agency efficiencies and compensation-related initiatives	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Update union presentation for information received from McKinsey regarding FP labor measures	1.40	\$ 595.00	\$ 833.00
Maciejewski,Brigid Jean	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Update union presentation for initial topics raised by Unions for FOMB consideration	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to update deck for FOMB for information received from O'Neill regarding expiration of emergency laws	1.60	\$ 595.00	\$ 952.00
Tague,Robert	Senior Manager	29-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to update deck for FOMB for information received from O'Neill regarding expiration of emergency laws	1.60	\$ 720.00	\$ 1,152.00
Maciejewski,Brigid Jean	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to update deck for FOMB for information received from Proskauer regarding pre-petition claims	1.20	\$ 595.00	\$ 714.00
Tague,Robert	Senior Manager	29-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to update deck for FOMB for information received from Proskauer regarding pre-petition claims	1.20	\$ 720.00	\$ 864.00
Maciejewski,Brigid Jean	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to update union deck for comments received from FOMB	0.60	\$ 595.00	\$ 357.00
Tague,Robert	Senior Manager	29-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to update union deck for comments received from FOMB	0.60	\$ 720.00	\$ 432.00
Maciejewski,Brigid Jean	Manager	29-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to update union deck for comments received from team	1.90	\$ 595.00	\$ 1,130.50
Tague,Robert	Senior Manager	29-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to update union deck for comments received from team	1.90	\$ 720.00	\$ 1,368.00
Carpenter,Christina Maria	Staff	30-Oct-18	T3 - Long-Term Projections	Analyze long-term implications of Legislature's 10/28/2018 proposed bill	1.60	\$ 245.00	\$ 392.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	30-Oct-18	T3 - Long-Term Projections	Analyze tax rate reductions, revenue impact and corresponding payfors based on the Department of Treasury's submission in relation to Legislature's draft tax reform bill	1.90	\$ 445.00	\$ 845.50
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Analyze and draft individual sample calculations of termination benefits for act 1 non police ERS benefits for ERS cost estimate calculation for FOMB	1.30	\$ 519.00	\$ 674.70
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Review individual sample calculations of termination benefits for act 1 police ERS benefits for ERS cost estimate calculation for FOMB	0.70	\$ 519.00	\$ 363.30
Pavlenco,Robert James	Manager	30-Oct-18	T3 - CBA/Labor Agreements	Research on cramdown for municipal bankruptcies under Chapter 9 and prepare summary of information, including background and examples from Detroit and Stockton, CA	1.40	\$ 595.00	\$ 833.00
Chou,Harnklin Ariel	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in conference call with A Chou (EY) and C Good (EY) regarding changes to calculation for act 1 and act 447 benefits in cost estimate calculations for FOMB	0.60	\$ 405.00	\$ 243.00
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Participate in conference call with A Chou (EY) and C Good (EY) regarding changes to calculation for act 1 and act 447 benefits in cost estimate calculations for FOMB	0.60	\$ 519.00	\$ 311.40
Day,Timothy Sean	Manager	30-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY), S Levy (EY), T Day (EY) and W Fornia (PTA) regarding developing projected cash flows for ERS for cost estimate calculations for FOMB	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY), S Levy (EY), T Day (EY) and W Fornia (PTA) regarding developing projected cash flows for ERS for cost estimate calculations for FOMB	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Participate in conference call with C Good (EY), S Levy (EY), T Day (EY) and W Fornia (PTA) regarding developing projected cash flows for ERS for cost estimate calculations for FOMB	0.40	\$ 519.00	\$ 207.60
Carpenter,Christina Maria	Staff	30-Oct-18	T3 - Long-Term Projections	Continue analysis of long-term implications of Legislature's 10/28/2018 proposed bill	2.30	\$ 245.00	\$ 563.50
Carpenter,Christina Maria	Staff	30-Oct-18	T3 - Long-Term Projections	Continue revision of draft tax reform presentation per Legislature's 10/28/2018 bill in advance of long-term projection discussions	2.30	\$ 245.00	\$ 563.50
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Discuss reapportionments with S Rodriguez (FOMB) to determine appropriate split for June budget bridge versus the October budget bridge	1.40	\$ 445.00	\$ 623.00
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Discuss rightsizing adjustments incorporated in the certified budget that influence the full rightsizing inclusion in the FY18 to FY19 budget bridge	1.10	\$ 445.00	\$ 489.50
Chou,Harnklin Ariel	Senior	30-Oct-18	T3 - Long-Term Projections	Review and analyze ERS retirement table and mayor benefit definitions, update benefit plan definitions cash balance accounts.	0.70	\$ 405.00	\$ 283.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with F Perez (Hacienda) regarding underlying data supporting tax rate reduction and revenue generation estimates	0.20	\$ 445.00	\$ 89.00
Chepenik,Adam Brandon	Partner/Principal	30-Oct-18	T3 - Long-Term Projections	Edit new tax reform slides to explain adjustments for FOMB consideration.	1.40	\$ 870.00	\$ 1,218.00
Day,Timothy Sean	Manager	30-Oct-18	T3 - Long-Term Projections	Review and analyze ERS and TRS plans, and reduction proposals.	0.40	\$ 519.00	\$ 207.60
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - CBA/Labor Agreements	Participate in additional strategy session meeting with F Forna (FOMB), G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to further discuss retiree committee counter offer and proposal	0.90	\$ 810.00	\$ 729.00
Chepenik,Adam Brandon	Partner/Principal	30-Oct-18	T3 - CBA/Labor Agreements	Participate in additional strategy session meeting with F Forna (FOMB), G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to further discuss retiree committee counter offer and proposal.	0.90	\$ 870.00	\$ 783.00
Malhotra,Gaurav	Partner/Principal	30-Oct-18	T3 - CBA/Labor Agreements	Participate in additional strategy session meeting with F Forna (FOMB), G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) to further discuss retiree committee counter offer and proposal.	0.90	\$ 870.00	\$ 783.00
Chepenik,Adam Brandon	Partner/Principal	30-Oct-18	T3 - Long-Term Projections	Participate in discussion with G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) on long-term forecast and assumptions in the fiscal plan.	0.60	\$ 870.00	\$ 522.00
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in discussion with G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) on long-term forecast and assumptions in the fiscal plan.	0.60	\$ 810.00	\$ 486.00
Malhotra,Gaurav	Partner/Principal	30-Oct-18	T3 - Long-Term Projections	Participate in discussion with G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY) on long-term forecast and assumptions in the fiscal plan.	0.60	\$ 870.00	\$ 522.00
Chepenik,Adam Brandon	Partner/Principal	30-Oct-18	T3 - Long-Term Projections	Participate in discussion with H Marquez (Deloitte) to discuss tax reform calculations and analysis.	0.40	\$ 870.00	\$ 348.00
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss and prepare reconciliation adjustment and adjustments for budgetary reserve in the FY18 to June FY19 bridge	0.70	\$ 445.00	\$ 311.50
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss and prepare reconciliation adjustment and adjustments for budgetary reserve in the FY18 to June FY19 bridge	0.70	\$ 810.00	\$ 567.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss and prepare reconciliation adjustment and adjustments for budgetary reserve in the FY18 to June FY19 bridge	0.70	\$ 445.00	\$ 311.50
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss pre-baseline adjustments that occurred prior to development of the June Fiscal Plan	0.60	\$ 445.00	\$ 267.00
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss pre-baseline adjustments that occurred prior to development of the June Fiscal Plan	0.60	\$ 810.00	\$ 486.00
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss pre-baseline adjustments that occurred prior to development of the June Fiscal Plan	0.60	\$ 445.00	\$ 267.00
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the adjustments needed to the budget that are implied by the Fiscal Plan	0.80	\$ 445.00	\$ 356.00
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the adjustments needed to the budget that are implied by the Fiscal Plan	0.80	\$ 810.00	\$ 648.00
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the adjustments needed to the budget that are implied by the Fiscal Plan	0.80	\$ 445.00	\$ 356.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the bridging items that need to be incorporated, as well as the relevant sources, and shown on a detail bridge based on the step-by-step detail for arriving at a budget based on the Fiscal Plan	0.70	\$ 445.00	\$ 311.50
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the bridging items that need to be incorporated, as well as the relevant sources, and shown on a detail bridge based on the step-by-step detail for arriving at a budget based on the Fiscal Plan	0.70	\$ 810.00	\$ 567.00
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the bridging items that need to be incorporated, as well as the relevant sources, and shown on a detail bridge based on the step-by-step detail for arriving at a budget based on the Fiscal Plan	0.70	\$ 445.00	\$ 311.50
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the final output and goals of the budget bridges	0.60	\$ 445.00	\$ 267.00
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the final output and goals of the budget bridges	0.60	\$ 810.00	\$ 486.00
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the final output and goals of the budget bridges	0.60	\$ 445.00	\$ 267.00
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the level of detail needed for the rightsizing and measures needed to align with the overall goal of the budget bridges	0.40	\$ 445.00	\$ 178.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the level of detail needed for the rightsizing and measures needed to align with the overall goal of the budget bridges	0.40	\$ 810.00	\$ 324.00
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the level of detail needed for the rightsizing and measures needed to align with the overall goal of the budget bridges	0.40	\$ 445.00	\$ 178.00
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the procedures and treatment of IFCU items in the budget bridges	0.70	\$ 445.00	\$ 311.50
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the procedures and treatment of IFCU items in the budget bridges	0.70	\$ 810.00	\$ 567.00
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the procedures and treatment of IFCU items in the budget bridges	0.70	\$ 445.00	\$ 311.50
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the step-by-step detail for arriving at a budget based on the Fiscal Plan	0.80	\$ 445.00	\$ 356.00
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the step-by-step detail for arriving at a budget based on the Fiscal Plan	0.80	\$ 810.00	\$ 648.00
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the step-by-step detail for arriving at a budget based on the Fiscal Plan	0.80	\$ 445.00	\$ 356.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the treatment of OI related items and the presentation of such items	1.10	\$ 445.00	\$ 489.50
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the treatment of OI related items and the presentation of such items	1.10	\$ 810.00	\$ 891.00
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the treatment of OI related items and the presentation of such items	1.10	\$ 445.00	\$ 489.50
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the treatment of OMB custody reappropriations as related to the budget bridges	0.80	\$ 445.00	\$ 356.00
Santambrogio,Juan	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the treatment of OMB custody reappropriations as related to the budget bridges	0.80	\$ 810.00	\$ 648.00
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), S O'Rourke (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the treatment of OMB custody reappropriations as related to the budget bridges	0.80	\$ 445.00	\$ 356.00
Chepenik,Adam Brandon	Partner/Principal	30-Oct-18	T3 - CBA/Labor Agreements	Participate in post meeting discussion on retiree committee offer with F Fornia (FOMB), N Jaresko (FOMB), S Negron (FOMB), K Rifkind (FOMB), A Chepenik (EY), G Malhotra (EY), and R Tague (EY) to discuss retiree committee counter offer.	0.40	\$ 870.00	\$ 348.00
Tague,Robert	Senior Manager	30-Oct-18	T3 - CBA/Labor Agreements	Participate in post meeting discussion on retiree committee offer with F Fornia (FOMB), N Jaresko (FOMB), S Negron (FOMB), K Rifkind (FOMB), A Chepenik (EY), G Malhotra (EY), and R Tague (EY) to discuss retiree committee counter offer.	0.40	\$ 720.00	\$ 288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	30-Oct-18	T3 - CBA/Labor Agreements	Participate in post meeting discussion on retiree committee offer with F Forna (FOMB), N Jaresko (FOMB), S Negron (FOMB), K Rifkind (FOMB), A Chepenik (EY), G Malhotra (EY), and R Tague (EY) to discuss retiree committee counter offer.	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	30-Oct-18	T3 - CBA/Labor Agreements	Participate in pre-meeting and strategy session with G Malhotra (EY), A Chepenik (EY), R Tague (EY), and F Forna (EY) to discuss retiree committee potential asks.	0.60	\$ 870.00	\$ 522.00
Tague,Robert	Senior Manager	30-Oct-18	T3 - CBA/Labor Agreements	Participate in pre-meeting and strategy session with G Malhotra (EY), A Chepenik (EY), R Tague (EY), and F Forna (EY) to discuss retiree committee potential asks.	0.60	\$ 720.00	\$ 432.00
Malhotra,Gaurav	Partner/Principal	30-Oct-18	T3 - CBA/Labor Agreements	Participate in pre-meeting and strategy session with G Malhotra (EY), A Chepenik (EY), R Tague (EY), and F Forna (EY) to discuss retiree committee potential asks.	0.60	\$ 870.00	\$ 522.00
Chepenik,Adam Brandon	Partner/Principal	30-Oct-18	T3 - CBA/Labor Agreements	Participate in retiree committee negotiating session with R Gordon (Jenner), S Combs (FTI), F Forna (FOMB), N Jaresko (FOMB), S Negron (FOMB), K Rifkind (FOMB), A Chepenik (EY), G Malhotra (EY), and R Tague (EY) to discuss retiree committee counter offer.	1.90	\$ 870.00	\$ 1,653.00
Tague,Robert	Senior Manager	30-Oct-18	T3 - CBA/Labor Agreements	Participate in retiree committee negotiating session with R Gordon (Jenner), S Combs (FTI), F Forna (FOMB), N Jaresko (FOMB), S Negron (FOMB), K Rifkind (FOMB), A Chepenik (EY), G Malhotra (EY), and R Tague (EY) to discuss retiree committee counter offer.	1.90	\$ 720.00	\$ 1,368.00
Malhotra,Gaurav	Partner/Principal	30-Oct-18	T3 - CBA/Labor Agreements	Participate in retiree committee negotiating session with R Gordon (Jenner), S Combs (FTI), F Forna (FOMB), N Jaresko (FOMB), S Negron (FOMB), K Rifkind (FOMB), A Chepenik (EY), G Malhotra (EY), and R Tague (EY) to discuss retiree committee counter offer.	1.90	\$ 870.00	\$ 1,653.00
Chepenik,Adam Brandon	Partner/Principal	30-Oct-18	T3 - Long-Term Projections	Participate in team discussion with J Davis (Mckinsey), C Koch (EY), D Mullins (EY), C Loh (EY), C Carpenter (EY), R Rodriguez (EY), and A Chepenik (EY), to discuss latest changes to tax reform legislation and board analysis.	0.90	\$ 870.00	\$ 783.00
Loh,Carmen Chng Wen	Senior	30-Oct-18	T3 - Long-Term Projections	Participate in team discussion with J Davis (Mckinsey), C Koch (EY), D Mullins (EY), C Loh (EY), C Carpenter (EY), R Rodriguez (EY), and A Chepenik (EY), to discuss latest changes to tax reform legislation and board analysis.	0.90	\$ 445.00	\$ 400.50
Carpenter,Christina Maria	Staff	30-Oct-18	T3 - Long-Term Projections	Participate in team discussion with J Davis (Mckinsey), C Koch (EY), D Mullins (EY), C Loh (EY), C Carpenter (EY), R Rodriguez (EY), and A Chepenik (EY), to discuss latest changes to tax reform legislation and board analysis.	0.90	\$ 245.00	\$ 220.50



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Rodriguez-Ramos,Rosa M.	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in team discussion with J Davis (Mckinsey), C Koch (EY), D Mullins (EY), C Loh (EY), C Carpenter (EY), R Rodriguez (EY), and A Chepenik (EY), to discuss latest changes to tax reform legislation and board analysis.	0.90	\$ 810.00	\$ 729.00
Mullins,Daniel R	Executive Director	30-Oct-18	T3 - Long-Term Projections	Participate in team discussion with J Davis (Mckinsey), C Koch (EY), D Mullins (EY), C Loh (EY), C Carpenter (EY), R Rodriguez (EY), and A Chepenik (EY), to discuss latest changes to tax reform legislation and board analysis.	0.90	\$ 810.00	\$ 729.00
Koch,Cathleen M	Partner/Principal	30-Oct-18	T3 - Long-Term Projections	Participate in team discussion with J Davis (Mckinsey), C Koch (EY), D Mullins (EY), C Loh (EY), C Carpenter (EY), R Rodriguez (EY), and A Chepenik (EY), to discuss latest changes to tax reform legislation and board analysis.	0.90	\$ 870.00	\$ 783.00
Chepenik,Adam Brandon	Partner/Principal	30-Oct-18	T3 - CBA/Labor Agreements	Participate in working group session with G Malhotra (EY), R Tague (EY), and A Chepenik (EY) to discuss possible responses to retiree committee proposal and alternate strategies for creditor considerations .	0.70	\$ 870.00	\$ 609.00
Tague,Robert	Senior Manager	30-Oct-18	T3 - CBA/Labor Agreements	Participate in working group session with G Malhotra (EY), R Tague (EY), and A Chepenik (EY) to discuss possible responses to retiree committee proposal and alternate strategies for creditor considerations.	0.70	\$ 720.00	\$ 504.00
Malhotra,Gaurav	Partner/Principal	30-Oct-18	T3 - CBA/Labor Agreements	Participate in working group session with G Malhotra (EY), R Tague (EY), and A Chepenik (EY) to discuss possible responses to retiree committee proposal and alternate strategies for creditor considerations.	0.70	\$ 870.00	\$ 609.00
Keyzer,Kyle A	Staff	30-Oct-18	T3 - Long-Term Projections	Prepare plan design analysis with proval census data and plan design components for the inactive in the Puerto Rico Judges Defined Benefit plan - updating the salary scale and disability benefits assumption	2.10	\$ 271.00	\$ 569.10
Loh,Carmen Chng Wen	Senior	30-Oct-18	T3 - Long-Term Projections	Prepare slide detailing tax rate reductions with revenue impact sizing and corresponding payfors and risk adjustments in relation to Legislature's draft tax reform bill for FOMB review	1.60	\$ 445.00	\$ 712.00
Burr,Jeremy	Senior	30-Oct-18	T3 - Long-Term Projections	Prepare summary of one-off budget adjustments based on FP modeling to incorporate in the June budget bridge	1.30	\$ 445.00	\$ 578.50
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Review benefit amount calculations for current actives under act 1 not eligible to retire prior to 6/30/2013 for ERS cost estimate calculations for FOMB	0.90	\$ 519.00	\$ 467.10
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Review benefit amount calculations for current actives under act 447 not eligible to retire prior to 6/30/2013 for ERS cost estimate calculations for FOMB	1.20	\$ 519.00	\$ 622.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Review benefit calculations for current actives under act 447 eligible to retire prior to 6/30/2013 for ERS cost estimate calculations for FOMB	1.40	\$ 519.00	\$ 726.60
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Review benefit projections cash flow to inactive cash flows calculated as part of ERS cost estimate calculation for FOMB	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Review computations for current retirees for ERS for cost estimate calculations for FOMB	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Review eligibility calculations for current actives under act 447 not eligible to retire prior to 6/30/2013 for ERS cost estimate calculations for FOMB	1.10	\$ 519.00	\$ 570.90
Good JR,Clark E	Manager	30-Oct-18	T3 - Long-Term Projections	Review loads to adjust data for VTs for cost estimate calculations for ERS for FOMB	0.40	\$ 519.00	\$ 207.60
Tague,Robert	Senior Manager	30-Oct-18	T3 - CBA/Labor Agreements	Review municipality cram down draft research and provide comments.	0.60	\$ 720.00	\$ 432.00
Patterson,Keith	Senior	30-Oct-18	T3 - Long-Term Projections	Review and analyze revisions to ERS Proval coding	0.60	\$ 405.00	\$ 243.00
Day,Timothy Sean	Manager	30-Oct-18	T3 - Long-Term Projections	Review of Proval coding for ERS plan to develop projected cash flows	0.60	\$ 519.00	\$ 311.40
Mullins,Daniel R	Executive Director	30-Oct-18	T3 - Long-Term Projections	Review of tax legislation PC1544 Version from Oct. 28	1.40	\$ 810.00	\$ 1,134.00
Mullins,Daniel R	Executive Director	30-Oct-18	T3 - Long-Term Projections	Prepare for call with tax reform legislation	0.80	\$ 810.00	\$ 648.00
Tague,Robert	Senior Manager	30-Oct-18	T3 - CBA/Labor Agreements	Review prior COR presentation materials, pension analysis and relative Puerto Rico laws in preparation for COR meeting.	1.20	\$ 720.00	\$ 864.00
Maciejewski,Brigid Jean	Manager	30-Oct-18	T3 - CBA/Labor Agreements	Review research received from R Pavlenko regarding municipal cramdowns	0.40	\$ 595.00	\$ 238.00
Chou,Harnklin Ariel	Senior	30-Oct-18	T3 - Long-Term Projections	Update benefit plan definitions cash balance accounts.	2.90	\$ 405.00	\$ 1,174.50
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Update budget bridge master document for OI, IFCU, and pre-baseline adjustments	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	30-Oct-18	T3 - Long-Term Projections	Update budget bridge master document for OMB Custody changes	0.90	\$ 445.00	\$ 400.50
Maciejewski,Brigid Jean	Manager	30-Oct-18	T3 - CBA/Labor Agreements	Update deck for FOMB regarding implications if consensual agreement is not reached with Unions for comments received from team	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	30-Oct-18	T3 - CBA/Labor Agreements	Update union deck for comments received from PTA	0.60	\$ 595.00	\$ 357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	30-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to prepare for Union presentation	0.80	\$ 595.00	\$ 476.00
Tague, Robert	Senior Manager	30-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to prepare for Union presentation	0.80	\$ 720.00	\$ 576.00
Maciejewski, Brigid Jean	Manager	30-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to update union deck for comments received from team	1.20	\$ 595.00	\$ 714.00
Tague, Robert	Senior Manager	30-Oct-18	T3 - CBA/Labor Agreements	Working session with R Tague (EY), B Maciejewski (EY) to update union deck for comments received from team	1.20	\$ 720.00	\$ 864.00
Chou, Harnglin Ariel	Senior	31-Oct-18	T3 - Long-Term Projections	Add field EE_Type2 in the ERS active dataset for pension calculations	1.70	\$ 405.00	\$ 688.50
Carpenter, Christina Maria	Staff	31-Oct-18	T3 - Long-Term Projections	Analyze amendments in Legislature's 10/30/2018 bill in advance of revenue neutrality discussions	1.40	\$ 245.00	\$ 343.00
Santambrogio, Juan	Executive Director	31-Oct-18	T3 - Long-Term Projections	Analyze changes from FY18 budget to FY19 budget (June and October versions)	2.30	\$ 810.00	\$ 1,863.00
Malhotra, Gaurav	Partner/Principal	31-Oct-18	T3 - Long-Term Projections	Participate in meeting A Matasantos to discuss case issues	1.10	\$ 870.00	\$ 957.00
Chou, Harnglin Ariel	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in conference call with A Chou (EY) and C Good (EY) regarding changes to the calculation to have data classification reflect differences in retirement eligibilities for ERS cost estimates for FOMB	0.30	\$ 405.00	\$ 121.50
Good JR, Clark E	Manager	31-Oct-18	T3 - Long-Term Projections	Participate in conference call with A Chou (EY) and C Good (EY) regarding changes to the calculation to have data classification reflect differences in retirement eligibilities for ERS cost estimates for FOMB	0.30	\$ 519.00	\$ 155.70
Day, Timothy Sean	Manager	31-Oct-18	T3 - Long-Term Projections	Participate in conference call with T Day (EY), C Good (EY), K Patterson (EY) and S Levy (EY) regarding calculation of estimated cost impact of retirement committee cut proposal from October 30, 2018 on TRS for FOMB	0.40	\$ 519.00	\$ 207.60
Good JR, Clark E	Manager	31-Oct-18	T3 - Long-Term Projections	Participate in conference call with T Day (EY), C Good (EY), K Patterson (EY) and S Levy (EY) regarding calculation of estimated cost impact of retirement committee cut proposal from October 30, 2018 on TRS for FOMB	0.40	\$ 519.00	\$ 207.60
Patterson, Keith	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in conference call with T Day (EY), C Good (EY), K Patterson (EY) and S Levy (EY) regarding calculation of estimated cost impact of retirement committee cut proposal from October 30, 2018 on TRS for FOMB	0.40	\$ 405.00	\$ 162.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	31-Oct-18	T3 - Long-Term Projections	Participate in conference call with T Day (EY), C Good (EY), K Patterson (EY) and S Levy (EY) regarding calculation of estimated cost impact of retirement committee cut proposal from October 30, 2018 on TRS for FOMB	0.40	\$ 721.00	\$ 288.40
Maciejewski,Brigid Jean	Manager	31-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to Detroit, MI	2.50	\$ 297.50	\$ 743.75
Day,Timothy Sean	Manager	31-Oct-18	T3 - Long-Term Projections	Discussion between T Day (EY) and K Patterson (EY) regarding next steps for valuing estimated cost impact of retirement committee cut proposal from October 30, 2018 on TRS for FOMB	0.20	\$ 519.00	\$ 103.80
Patterson,Keith	Senior	31-Oct-18	T3 - Long-Term Projections	Discussion between T Day (EY) and K Patterson (EY) regarding next steps for valuing estimated cost impact of retirement committee cut proposal from October 30, 2018 on TRS for FOMB	0.20	\$ 405.00	\$ 81.00
Chepenik,Adam Brandon	Partner/Principal	31-Oct-18	T3 - Long-Term Projections	Draft and edit additional slide for tax reform elements not compliant with the fiscal plan.	0.90	\$ 870.00	\$ 783.00
Levy,Sheva R	Partner/Principal	31-Oct-18	T3 - Long-Term Projections	Review and analyze Medical trend rate research for consideration in pension projections	0.40	\$ 721.00	\$ 288.40
Haig,Tom	Senior	31-Oct-18	T3 - Long-Term Projections	Review and prepare Municipalities ADRE analysis, prepare summary municipalities schedule, overlay of key financial metrics	1.20	\$ 445.00	\$ 534.00
Chepenik,Adam Brandon	Partner/Principal	31-Oct-18	T3 - Long-Term Projections	Participate in call with M Martinez (legislature), D Ortiz (O'Neill), M Tulla (FOMB), A Chepenik (EY), C Loh (EY), C Carpenter (EY), to discuss final tax bill forecast changes and residual considerations.	1.40	\$ 870.00	\$ 1,218.00
Loh,Carmen Chng Wen	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in call with M Martinez (legislature), D Ortiz (O'Neill), M Tulla (FOMB), A Chepenik (EY), C Loh (EY), C Carpenter (EY), to discuss final tax bill forecast changes and residual considerations.	1.40	\$ 445.00	\$ 623.00
Carpenter,Christina Maria	Staff	31-Oct-18	T3 - Long-Term Projections	Participate in call with M Martinez (Legislature), D Ortiz (O'Neill), M Tulla (FOMB), A Chepenik (EY), C Loh (EY), C Carpenter (EY), to discuss final tax bill forecast changes and residual considerations.	1.40	\$ 245.00	\$ 343.00
Chepenik,Adam Brandon	Partner/Principal	31-Oct-18	T3 - Long-Term Projections	Participate in follow up discussion with C Loh (EY), S Hurtado, C Carpenter (EY), and A Chepenik (EY) to review and edit tax reform slides for N Jaresko's (FOMB) review.	0.70	\$ 870.00	\$ 609.00
Loh,Carmen Chng Wen	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in follow up discussion with C Loh (EY), S Hurtado, C Carpenter (EY), and A Chepenik (EY) to review and edit tax reform slides for N Jaresko's (FOMB) review.	0.70	\$ 445.00	\$ 311.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	31-Oct-18	T3 - Long-Term Projections	Participate in follow up discussion with C Loh (EY), S Hurtado, C Carpenter (EY), and A Chepenik (EY) to review and edit tax reform slides for N Jaresko's (FOMB) review.	0.70	\$ 245.00	\$ 171.50
Hurtado,Sergio Danilo	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in follow up discussion with C Loh (EY), S Hurtado, C Carpenter (EY), and A Chepenik (EY) to review and edit tax reform slides for N Jaresko's (FOMB) review.	0.70	\$ 445.00	\$ 311.50
Chepenik,Adam Brandon	Partner/Principal	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with C Carpenter (EY), C Loh (EY), and A Chepenik (EY) to discuss presentation for N Jaresko (FOMB) on the latest tax bill provisions that came out overnight.	0.30	\$ 870.00	\$ 261.00
Loh,Carmen Chng Wen	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with C Carpenter (EY), C Loh (EY), and A Chepenik (EY) to discuss presentation for N Jaresko (FOMB) on the latest tax bill provisions that came out overnight.	0.30	\$ 445.00	\$ 133.50
Carpenter,Christina Maria	Staff	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with C Carpenter (EY), C Loh (EY), and A Chepenik (EY) to discuss presentation for N Jaresko (FOMB) on the latest tax bill provisions that came out overnight.	0.30	\$ 245.00	\$ 73.50
Burr,Jeremy	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss agencies with pension related items and where the spend should be categorized in the budget bridge	0.60	\$ 445.00	\$ 267.00
Santambrogio,Juan	Executive Director	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss agencies with pension related items and where the spend should be categorized in the budget bridge	0.60	\$ 810.00	\$ 486.00
Dougherty,Ryan Curran	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss agencies with pension related items and where the spend should be categorized in the budget bridge	0.60	\$ 445.00	\$ 267.00
Burr,Jeremy	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the nuances of PREPA and PRASA and how to account for the additional adjustments in Utilities	1.10	\$ 445.00	\$ 489.50
Santambrogio,Juan	Executive Director	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the nuances of PREPA and PRASA and how to account for the additional adjustments in Utilities	1.10	\$ 810.00	\$ 891.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the nuances of PREPA and PRASA and how to account for the additional adjustments in Utilities	1.10	\$ 445.00	\$ 489.50
Burr,Jeremy	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the treatment of the various types of Capital Expenditures and where to adjust for the different items in the budget bridge	0.40	\$ 445.00	\$ 178.00
Santambrogio,Juan	Executive Director	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the treatment of the various types of Capital Expenditures and where to adjust for the different items in the budget bridge	0.40	\$ 810.00	\$ 324.00
Dougherty,Ryan Curran	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the treatment of the various types of Capital Expenditures and where to adjust for the different items in the budget bridge	0.40	\$ 445.00	\$ 178.00
Burr,Jeremy	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the variances of the first iteration of the budget bridge from FY18 to June FY19	1.20	\$ 445.00	\$ 534.00
Santambrogio,Juan	Executive Director	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the variances of the first iteration of the budget bridge from FY18 to June FY19	1.20	\$ 810.00	\$ 972.00
Dougherty,Ryan Curran	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss the variances of the first iteration of the budget bridge from FY18 to June FY19	1.20	\$ 445.00	\$ 534.00
Burr,Jeremy	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss updates to account for updated reapportionments information for the October Fiscal Plan	0.90	\$ 445.00	\$ 400.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss updates to account for updated reapportionments information for the October Fiscal Plan	0.90	\$ 810.00	\$ 729.00
Dougherty,Ryan Curran	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss updates to account for updated reapportionments information for the October Fiscal Plan	0.90	\$ 445.00	\$ 400.50
Burr,Jeremy	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss updates to the Measures based on the October Fiscal Plan and impact to the budget bridges	0.80	\$ 445.00	\$ 356.00
Santambrogio,Juan	Executive Director	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss updates to the Measures based on the October Fiscal Plan and impact to the budget bridges	0.80	\$ 810.00	\$ 648.00
Dougherty,Ryan Curran	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB) to discuss updates to the Measures based on the October Fiscal Plan and impact to the budget bridges	0.80	\$ 445.00	\$ 356.00
Burr,Jeremy	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB), and J York (Conway) to discuss questions EY and McK have on the IFCU budget builds provided by Conway	0.60	\$ 445.00	\$ 267.00
Santambrogio,Juan	Executive Director	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB), and J York (Conway) to discuss questions EY and McK have on the IFCU budget builds provided by Conway	0.60	\$ 810.00	\$ 486.00
Dougherty,Ryan Curran	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), M Tulla (FOMB), S Rodrigues (FOMB), J Garcia (FOMB), and J York (Conway) to discuss questions EY and McK have on the IFCU budget builds provided by Conway	0.60	\$ 445.00	\$ 267.00
Chepenik,Adam Brandon	Partner/Principal	31-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with R Tague (EY) and A Chepenik (EY) to discuss union priorities and analysis on CBAs.	0.60	\$ 870.00	\$ 522.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	31-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with R Tague (EY) and A Chepenik (EY) to discuss union priorities and analysis on CBAs.	0.60	\$ 720.00	\$ 432.00
Chepenik,Adam Brandon	Partner/Principal	31-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with S Kriesberg (AFSCME), M Richards (AFT), UAW, N Jaresko (FOMB), A Matosantos (FOMB), D Skeele (FOMB), J Carrion (FOMB), S Negron (FOMB), K Rifkind (FOMB), G Malhotra (EY), R Tague (EY), and A Chepenik (EY) to discuss union considerations in fiscal plan and working groups going forward.	2.40	\$ 870.00	\$ 2,088.00
Tague,Robert	Senior Manager	31-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with S Kriesberg (AFSCME), M Richards (AFT), UAW, N Jaresko (FOMB), A Matosantos (FOMB), D Skeele (FOMB), J Carrion (FOMB), S Negron (FOMB), K Rifkind (FOMB), G Malhotra (EY), R Tague (EY), and A Chepenik (EY) to discuss union considerations in fiscal plan and working groups going forward.	2.40	\$ 720.00	\$ 1,728.00
Malhotra,Gaurav	Partner/Principal	31-Oct-18	T3 - CBA/Labor Agreements	Participate in meeting with S Kriesberg (AFSCME), M Richards (AFT), UAW, N Jaresko (FOMB), A Matosantos (FOMB), D Skeele (FOMB), J Carrion (FOMB), S Negron (FOMB), K Rifkind (FOMB), G Malhotra (EY), R Tague (EY), and A Chepenik (EY) to discuss union considerations in fiscal plan and working groups going forward.	2.40	\$ 870.00	\$ 2,088.00
Chepenik,Adam Brandon	Partner/Principal	31-Oct-18	T3 - CBA/Labor Agreements	Participate in pre-meeting discussion with R Tague (EY), G Malhotra (EY), and A Chepenik (EY) to update key talking points for union negotiation.	0.60	\$ 870.00	\$ 522.00
Tague,Robert	Senior Manager	31-Oct-18	T3 - CBA/Labor Agreements	Participate in pre-meeting discussion with R Tague (EY), G Malhotra (EY), and A Chepenik (EY) to update key talking points for union negotiation.	0.60	\$ 720.00	\$ 432.00
Malhotra,Gaurav	Partner/Principal	31-Oct-18	T3 - CBA/Labor Agreements	Participate in pre-meeting discussion with R Tague (EY), G Malhotra (EY), and A Chepenik (EY) to update key talking points for union negotiation.	0.60	\$ 870.00	\$ 522.00
Loh,Carmen Chng Wen	Senior	31-Oct-18	T3 - Long-Term Projections	Participate in working meeting with D Ortiz (O'Neill), C Loh (EY), C Carpenter (EY) to analyze long-term fiscal implications of changes in tax reform proposal approved by Legislature on 10/30/2018	1.60	\$ 445.00	\$ 712.00
Carpenter,Christina Maria	Staff	31-Oct-18	T3 - Long-Term Projections	Participate in working meeting with D Ortiz (O'Neill), C Loh (EY), C Carpenter (EY) to analyze long-term fiscal implications of changes in tax reform proposal approved by Legislature on 10/30/2018	1.60	\$ 245.00	\$ 392.00
Malhotra,Gaurav	Partner/Principal	31-Oct-18	T3 - CBA/Labor Agreements	Prepare for meeting with union leadership, review analysis and strategy documents	1.20	\$ 870.00	\$ 1,044.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	31-Oct-18	T3 - Long-Term Projections	Prepare summary of changes to corporate income tax changes based on the latest bill approved by Legislation as of October 30, 2018 with changes from the October 10, 2018 version and revise presentation to the FOMB accordingly.	1.70	\$ 445.00	\$ 756.50
Loh,Carmen Chng Wen	Senior	31-Oct-18	T3 - Long-Term Projections	Prepare summary of changes to individual income tax changes based on the latest bill approved by Legislation as of October 30, 2018 with changes from the October 10, 2018 version and revise presentation to the FOMB accordingly.	1.60	\$ 445.00	\$ 712.00
Keyzer,Kyle A	Staff	31-Oct-18	T3 - Long-Term Projections	Prepare valuation system coding of the retirement committee's proposed pension cuts for the TRS plan - preparing retiree assumptions	1.90	\$ 271.00	\$ 514.90
Good JR,Clark E	Manager	31-Oct-18	T3 - Long-Term Projections	Review act 3 participant treatment in the calculation of ERS cost estimate calculations for FOMB	0.60	\$ 519.00	\$ 311.40
Carpenter,Christina Maria	Staff	31-Oct-18	T3 - Long-Term Projections	Review amendments in Legislature's 10/30/2018 bill in advance of revenue neutrality discussions	2.10	\$ 245.00	\$ 514.50
Burr,Jeremy	Senior	31-Oct-18	T3 - Long-Term Projections	Review and provide feedback for new measures mapping (rightsizing and utilities) from the Fiscal Plan to the Budget allocation to agencies	1.30	\$ 445.00	\$ 578.50
Burr,Jeremy	Senior	31-Oct-18	T3 - Long-Term Projections	Review and provide feedback on (FY18 to FY19) budget bridge format and changes required due to Fiscal Plan adjustments and budget adjustments	1.60	\$ 445.00	\$ 712.00
Chepenik,Adam Brandon	Partner/Principal	31-Oct-18	T3 - Long-Term Projections	Review CRIM data on municipalities.	0.60	\$ 870.00	\$ 522.00
Malhotra,Gaurav	Partner/Principal	31-Oct-18	T3 - CBA/Labor Agreements	Review of latest labor presentation and startegy documents.	1.30	\$ 870.00	\$ 1,131.00
Day,Timothy Sean	Manager	31-Oct-18	T3 - Long-Term Projections	Review of Proval coding for TRS plan to understand the model for previous reduction scenarios in order to implement the cut proposal from the retirement committee	1.20	\$ 519.00	\$ 622.80
Good JR,Clark E	Manager	31-Oct-18	T3 - Long-Term Projections	Review optional form calculations used in determining the cost estimates for ERS for FOMB	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	31-Oct-18	T3 - Long-Term Projections	Review output from cost estimate runs to projected payment streams of Milliman to identify possible areas to focus in ERS cost estimate calculations for FOMB	0.40	\$ 519.00	\$ 207.60
Chou,Harnglin Ariel	Senior	31-Oct-18	T3 - Long-Term Projections	Review plan definition coding in proval for active ERS participants who are eligible as of 6/30/2013.	1.60	\$ 405.00	\$ 648.00
Chou,Harnglin Ariel	Senior	31-Oct-18	T3 - Long-Term Projections	Review plan definition coding in proval for active ERS participants who are not eligible as of 6/30/2013	1.60	\$ 405.00	\$ 648.00
Good JR,Clark E	Manager	31-Oct-18	T3 - Long-Term Projections	Review system 2000 participant treatment in the calculation of ERS cost estimate calculations for FOMB	1.10	\$ 519.00	\$ 570.90

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	31-Oct-18	T3 - Long-Term Projections	Review tax reform bill passed by Puerto Rico's House of Representatives on October 30 for changes made from the previously shared October 28 version	1.30	\$ 445.00	\$ 578.50
Good JR,Clark E	Manager	31-Oct-18	T3 - Long-Term Projections	Review the impact of data reclassification on the decrements and eligibility calculations for ERS cost estimate calculations for FOMB	1.40	\$ 519.00	\$ 726.60
Tague,Robert	Senior Manager	31-Oct-18	T3 - CBA/Labor Agreements	Review Union presentation deck, law summaries and Union specific documents in preparation for presentation/meeting with AFT, AFSCME and UAW.	1.30	\$ 720.00	\$ 936.00
Good JR,Clark E	Manager	31-Oct-18	T3 - Long-Term Projections	Review the classification of employees in data for retirement eligibilities within calculation of benefits for cost estimate calculations for FOMB	1.20	\$ 519.00	\$ 622.80
Patterson,Keith	Senior	31-Oct-18	T3 - Long-Term Projections	Reviewing TRS Proval coding to get familiarity with changes that need to be made to reflect FOMB proposed cuts	1.90	\$ 405.00	\$ 769.50
Carpenter,Christina Maria	Staff	31-Oct-18	T3 - Long-Term Projections	Revise draft tax reform presentation per Legislature's 10/30/2018 bill in advance of long-term projection discussions	1.80	\$ 245.00	\$ 441.00
Loh,Carmen Chng Wen	Senior	31-Oct-18	T3 - Long-Term Projections	Revise presentation to the FOMB to include other changes reflected in the October 30, 2018 bill for elements such as Opportunity Zone language removal, latest updated estimates to revenue reduction due to tax cuts, and payfors proposed	1.70	\$ 445.00	\$ 756.50
Mullins,Daniel R	Executive Director	31-Oct-18	T3 - Long-Term Projections	Review of tax legislation passed by PR House October in preparation of providing assessment to FOMB	1.40	\$ 810.00	\$ 1,134.00
Tague,Robert	Senior Manager	31-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to Chicago, IL.	3.00	\$ 360.00	\$ 1,080.00
Malhotra,Gaurav	Partner/Principal	31-Oct-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to Chicago, IL.	3.00	\$ 435.00	\$ 1,305.00
Dougherty,Ryan Curran	Senior	31-Oct-18	T3 - Long-Term Projections	Update budget bridge master document with updated reapportionments from October Fiscal Plan	1.20	\$ 445.00	\$ 534.00
Dougherty,Ryan Curran	Senior	31-Oct-18	T3 - Long-Term Projections	Update budget bridge master document with updated Utilities from October Fiscal Plan	1.30	\$ 445.00	\$ 578.50
Neziroski,David	Staff	1-Oct-18	T3 - Fee Applications / Retention	Call with R. Tague (EY) and D Neziroski (EY) regarding the June detail and monthly application	0.20	\$ 245.00	\$ 49.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	1-Oct-18	T3 - Fee Applications / Retention	Call with R. Tague (EY) and D Neziroski (EY) regarding the June detail and monthly application	0.20	\$ 720.00	\$ 144.00
Neziroski,David	Staff	1-Oct-18	T3 - Fee Applications / Retention	Prepare June fee application	2.10	\$ 245.00	\$ 514.50
Neziroski,David	Staff	1-Oct-18	T3 - Fee Applications / Retention	Prepare June expenses	2.60	\$ 245.00	\$ 637.00
Neziroski,David	Staff	2-Oct-18	T3 - Fee Applications / Retention	Update June fee application per comments received from A. Chepenik (EY)	3.30	\$ 245.00	\$ 808.50
Neziroski,David	Staff	2-Oct-18	T3 - Fee Applications / Retention	Review the July time detail	3.90	\$ 245.00	\$ 955.50
Neziroski,David	Staff	3-Oct-18	T3 - Fee Applications / Retention	Amend June fee application per additional comments received from A Chepenik (EY)	2.90	\$ 245.00	\$ 710.50
Neziroski,David	Staff	3-Oct-18	T3 - Fee Applications / Retention	Amend June expenses per feed back the team	1.80	\$ 245.00	\$ 441.00
Neziroski,David	Staff	4-Oct-18	T3 - Fee Applications / Retention	Prepare the June fee application with the additional expenses	1.90	\$ 245.00	\$ 465.50
Neziroski,David	Staff	4-Oct-18	T3 - Fee Applications / Retention	Begin Review of August time detail	1.10	\$ 245.00	\$ 269.50
Neziroski,David	Staff	5-Oct-18	T3 - Fee Applications / Retention	Update Junes detail per comments from J Santambrogio (EY)	1.90	\$ 245.00	\$ 465.50
Neziroski,David	Staff	6-Oct-18	T3 - Fee Applications / Retention	Continue review August time detail.	3.80	\$ 245.00	\$ 931.00
Neziroski,David	Staff	7-Oct-18	T3 - Fee Applications / Retention	Continue to review and edit the August time detail.	2.20	\$ 245.00	\$ 539.00
Neziroski,David	Staff	8-Oct-18	T3 - Fee Applications / Retention	Review of August time detail	2.10	\$ 245.00	\$ 514.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Neziroski,David	Staff	8-Oct-18	T3 - Fee Applications / Retention	Continue to review August time detail	3.30	\$ 245.00	\$ 808.50
Neziroski,David	Staff	9-Oct-18	T3 - Fee Applications / Retention	Discussion with R. Tague (EY regarding the payment the PR government is going to make that they held back for taxes	0.30	\$ 245.00	\$ 73.50
Neziroski,David	Staff	10-Oct-18	T3 - Fee Applications / Retention	Prepare July fee application	3.60	\$ 245.00	\$ 882.00
Neziroski,David	Staff	10-Oct-18	T3 - Fee Applications / Retention	Amend July detail per additional comments from A Chepenik (EY)	0.70	\$ 245.00	\$ 171.50
Neziroski,David	Staff	11-Oct-18	T3 - Fee Applications / Retention	Prepare July expense for fee application	3.40	\$ 245.00	\$ 833.00
Neziroski,David	Staff	11-Oct-18	T3 - Fee Applications / Retention	Make edits to the July fee application and send to A Chepenik (EY) for review.	2.20	\$ 245.00	\$ 539.00
Neziroski,David	Staff	12-Oct-18	T3 - Fee Applications / Retention	Prepare and review September detail	3.80	\$ 245.00	\$ 931.00
Neziroski,David	Staff	15-Oct-18	T3 - Fee Applications / Retention	Continue to review and edit September time detail	3.90	\$ 245.00	\$ 955.50
Neziroski,David	Staff	16-Oct-18	T3 - Fee Applications / Retention	Continue to review the September time detail	3.80	\$ 245.00	\$ 931.00
Neziroski,David	Staff	17-Oct-18	T3 - Fee Applications / Retention	Update the September time detail per comments received from B Yano (EY)	3.20	\$ 245.00	\$ 784.00
Neziroski,David	Staff	19-Oct-18	T3 - Fee Applications / Retention	Make amendments to the June fee application per comments received from J Santambrogio (EY)	3.70	\$ 245.00	\$ 906.50
Neziroski,David	Staff	22-Oct-18	T3 - Fee Applications / Retention	Make additional edits to the July fee application and finalize	2.90	\$ 245.00	\$ 710.50
Neziroski,David	Staff	29-Oct-18	T3 - Fee Applications / Retention	Prepare August fee application	3.70	\$ 245.00	\$ 906.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Neziroski,David	Staff	29-Oct-18	T3 - Fee Applications / Retention	Review and edit August expenses	2.70	\$ 245.00	\$ 661.50
Neziroski,David	Staff	30-Oct-18	T3 - Fee Applications / Retention	Make amendments per comments received from R Tague (EY)	3.90	\$ 245.00	\$ 955.50
Chepenik,Adam Brandon	Partner/Principal	1-Nov-18	T3 - Long-Term Projections	Review and update tax reform presentation for FOMB board members.	1.30	\$ 870.00	\$ 1,131.00
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Compare cash flows to Miliman results and analyze source of differences based on patterns in active and inactive cash flows for ERS cost estimate calculations for FOMB	0.70	\$ 519.00	\$ 363.30
Pavlenco,Robert James	Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.60	\$ 595.00	\$ 1,547.00
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Conference call with A Chou (EY) and C Good (EY) regarding final edits to baseline ERS cost estimate calculations	0.30	\$ 519.00	\$ 155.70
Chou,Harnklin Ariel	Senior	1-Nov-18	T3 - Long-Term Projections	Conference call with A Chou (EY) and C Good (EY) regarding final edits to baseline ERS cost estimate calculations	0.30	\$ 405.00	\$ 121.50
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Conference call with W Fornia (PTA) over projected cash flow comparison and discussions of potential benefit coding improvements to better match Milliman for baseline of ERS cost estimate calculations for FOMB	0.80	\$ 519.00	\$ 415.20
Levy,Sheva R	Partner/Principal	1-Nov-18	T3 - Long-Term Projections	Conference call with S Levy (EY) and C Good (EY) discussing next steps based on ERS cost estimate calculation comparison to Milliman	0.40	\$ 721.00	\$ 288.40
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Conference call with S Levy (EY) and C Good (EY) discussing next steps based on ERS cost estimate calculation comparison to Milliman	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Finalize form of payment for ERS cost estimate baseline calculation for ERS for FOMB	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Finalize mortality for ERS cost estimate baseline calculation for ERS for FOMB	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Implement coordination plan for ERS baseline cost estimate calculation for FOMB	1.30	\$ 519.00	\$ 674.70
Keyzer,Kyle A	Staff	1-Nov-18	T3 - Long-Term Projections	Discussion with T Day (EY), K Patterson (EY), and K Keyzer (EY) regarding valuation system coding of the retirement committee's proposed pension cuts for the TRS plan	0.40	\$ 271.00	\$ 108.40
Patterson,Keith	Senior	1-Nov-18	T3 - Long-Term Projections	Discussion with T Day (EY), K Patterson (EY), and K Keyzer (EY) regarding valuation system coding of the retirement committee's proposed pension cuts for the TRS plan	0.40	\$ 405.00	\$ 162.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Day,Timothy Sean	Manager	1-Nov-18	T3 - Long-Term Projections	Discussion with T Day (EY), K Patterson (EY), and K Keyzer (EY) regarding valuation system coding of the retirement committee's proposed pension cuts for the TRS plan	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Amend cost estimate resulting from review of individual test lives for ERS cost estimate calculations for FOMB	1.80	\$ 519.00	\$ 934.20
Loh,Carmen Chng Wen	Senior	1-Nov-18	T3 - Long-Term Projections	Participate in a call on tax reform presentation review with N Jaresko (FOMB) to get feedback. Joined by S Negron (FOMB), M Tulla (FOMB), C Loh (EY), A Chepenik (EY), C Carpenter (EY), P Hymovitz (EY), and J Davis (Mckinsey)	0.80	\$ 445.00	\$ 356.00
Carpenter,Christina Maria	Staff	1-Nov-18	T3 - Long-Term Projections	Participate in a call on tax reform presentation review with N Jaresko (FOMB) to get feedback. Joined by S Negron (FOMB), M Tulla (FOMB), C Loh (EY), A Chepenik (EY), C Carpenter (EY), P Hymovitz (EY), and J Davis (Mckinsey)	0.80	\$ 245.00	\$ 196.00
Hymovitz Cardona,Pablo S	Executive Director	1-Nov-18	T3 - Long-Term Projections	Participate in a call on tax reform presentation review with N Jaresko (FOMB) to get feedback. Joined by S Negron (FOMB), M Tulla (FOMB), C Loh (EY), A Chepenik (EY), C Carpenter (EY), P Hymovitz (EY), and J Davis (Mckinsey)	0.80	\$ 810.00	\$ 648.00
Chepenik,Adam Brandon	Partner/Principal	1-Nov-18	T3 - Long-Term Projections	Participate in a call on tax reform presentation review with N Jaresko (FOMB) to get feedback. Joined by S Negron (FOMB), M Tulla (FOMB), C Loh (EY), A Chepenik (EY), C Carpenter (EY), P Hymovitz (EY), and J Davis (Mckinsey)	0.80	\$ 870.00	\$ 696.00
Maciejewski,Brigid Jean	Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 595.00	\$ 119.00
Pavlenko,Robert James	Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 595.00	\$ 119.00
Chepenik,Adam Brandon	Partner/Principal	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 870.00	\$ 174.00
Loh,Carmen Chng Wen	Senior	1-Nov-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), C Carpenter (EY) and A Chepenik (EY) to discuss changes to the tax reform presentation for FOMB board members	0.40	\$ 445.00	\$ 178.00
Carpenter,Christina Maria	Staff	1-Nov-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), C Carpenter (EY) and A Chepenik (EY) to discuss changes to the tax reform presentation for FOMB board members	0.40	\$ 245.00	\$ 98.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	1-Nov-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), C Carpenter (EY) and A Chepenik (EY) to discuss changes to the tax reform presentation for FOMB board members	0.40	\$ 870.00	\$ 348.00
Maciejewski,Brigid Jean	Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 595.00	\$ 297.50
Tague,Robert	Senior Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 720.00	\$ 360.00
Burr,Jeremy	Senior	1-Nov-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), S Rodrigues (FOMB), J Garcia (FOMB) to discuss 9-1-1 Agency budget based on October Fiscal plan	0.60	\$ 445.00	\$ 267.00
Santambrogio,Juan	Executive Director	1-Nov-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), S Rodrigues (FOMB), J Garcia (FOMB) to discuss 9-1-1 Agency budget based on October Fiscal plan	0.60	\$ 810.00	\$ 486.00
Dougherty,Ryan Curran	Senior	1-Nov-18	T3 - Long-Term Projections	Participate in meeting with J Santambrogio (EY), J Burr (EY), R Dougherty (EY), S Skeates (McK), A Nilsson (McK), S Rodrigues (FOMB), J Garcia (FOMB) to discuss 9-1-1 Agency budget based on October Fiscal plan	0.60	\$ 445.00	\$ 267.00
Burr,Jeremy	Senior	1-Nov-18	T3 - Long-Term Projections	Prepare break-down of Utilities for the October Budget based on the current balance in the Fiscal Plan and GF appropriations from the June Certified Budget	1.10	\$ 445.00	\$ 489.50
Tague,Robert	Senior Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 720.00	\$ 792.00
Maciejewski,Brigid Jean	Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 595.00	\$ 1,071.00
Dougherty,Ryan Curran	Senior	1-Nov-18	T3 - Long-Term Projections	Prepare draft compensation measures portion of October budget bridge based on draft information by McKinsey	0.90	\$ 445.00	\$ 400.50
Dougherty,Ryan Curran	Senior	1-Nov-18	T3 - Long-Term Projections	Prepare draft rightsizing portion of October budget bridge based on draft information provided by McKinsey	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	1-Nov-18	T3 - Long-Term Projections	Prepare draft utilities measure portion of October budget bridge	1.30	\$ 445.00	\$ 578.50
Tague,Robert	Senior Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	1-Nov-18	T3 - Long-Term Projections	Prepare overview of revenue payfors and tax rate reduction costs in advance of meeting with the FOMB to review the Legislature's proposed tax bill	1.30	\$ 445.00	\$ 578.50
Burr,Jeremy	Senior	1-Nov-18	T3 - Long-Term Projections	Prepare summary of all agency specific one-time adjustments in the fiscal plan for the FY19 budget bridge	1.60	\$ 445.00	\$ 712.00
Burr,Jeremy	Senior	1-Nov-18	T3 - Long-Term Projections	Prepare summary of the IFCU budgets according to the fiscal plan in order to compare against the revenue estimates	1.40	\$ 445.00	\$ 623.00
Loh,Carmen Chng Wen	Senior	1-Nov-18	T3 - Long-Term Projections	Prepare tax presentation for identifying specific provisions amended under the Legislature's proposed tax bill and assessment of revenue impact to the Commonwealth for FOMB review	1.90	\$ 445.00	\$ 845.50
Keyzer,Kyle A	Staff	1-Nov-18	T3 - Long-Term Projections	Prepare valuation system coding for the proposed pension cuts for the TRS plan - preparing active assumptions and plan design	2.40	\$ 271.00	\$ 650.40
Tague,Robert	Senior Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 720.00	\$ 792.00
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Review 2015 and 2016 data for retirees to identify participants electing coordination benefit for ERS cost estimate baseline calculation for FOMB	0.70	\$ 519.00	\$ 363.30
Carpenter,Christina Maria	Staff	1-Nov-18	T3 - Long-Term Projections	Review analysis of Legislature's 10/30/2018 bill in advance of revenue neutrality discussions	1.70	\$ 245.00	\$ 416.50
Tague,Robert	Senior Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 720.00	\$ 936.00
Tague,Robert	Senior Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 720.00	\$ 1,152.00
Tague,Robert	Senior Manager	1-Nov-18	T3 - Creditor Mediation Support	Review and research SNAP requirements for Federal Poverty Level comparison	0.60	\$ 720.00	\$ 432.00
Loh,Carmen Chng Wen	Senior	1-Nov-18	T3 - Long-Term Projections	Review Certified Commonwealth Fiscal Plan for assumptions underlying measures for elements related to the Legislature's proposed tax bill	0.90	\$ 445.00	\$ 400.50
Maciejewski,Brigid Jean	Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 595.00	\$ 416.50
Carpenter,Christina Maria	Staff	1-Nov-18	T3 - Long-Term Projections	Review draft letter addressing FOMB's concerns with Legislature's tax bill	1.70	\$ 245.00	\$ 416.50
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Review individual test cases associated to ERS act 1 benefits to identify improvements in treatment of ERS cost estimate calculations for FOMB	0.80	\$ 519.00	\$ 415.20



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Review individual test cases associated to ERS act 447 benefits to identify improvements in treatment of ERS cost estimate calculations for FOMB	1.60	\$ 519.00	\$ 830.40
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Review individual test cases associated to ERS system 2000 benefits to identify improvements in treatment of ERS cost estimate calculations for FOMB	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	1-Nov-18	T3 - Long-Term Projections	Review of coordination plan results for ERS baseline cost estimate calculation for FOMB	1.20	\$ 519.00	\$ 622.80
Day,Timothy Sean	Manager	1-Nov-18	T3 - Long-Term Projections	Review of preliminary valuation system coding of proposed pension cuts for the TRS plan (active participants)	0.80	\$ 519.00	\$ 415.20
Day,Timothy Sean	Manager	1-Nov-18	T3 - Long-Term Projections	Review of preliminary valuation system coding of proposed pension cuts for the TRS plan (deferred vested participants)	0.40	\$ 519.00	\$ 207.60
Day,Timothy Sean	Manager	1-Nov-18	T3 - Long-Term Projections	Review of preliminary valuation system coding of proposed pension cuts for the TRS plan (retired participants)	0.50	\$ 519.00	\$ 259.50
Patterson,Keith	Senior	1-Nov-18	T3 - Long-Term Projections	Review of TRS active Proval cut change methodology	0.60	\$ 405.00	\$ 243.00
Patterson,Keith	Senior	1-Nov-18	T3 - Long-Term Projections	Review of TV and retiree proposed cut Proval changes	1.30	\$ 405.00	\$ 526.50
Dougherty,Ryan Curran	Senior	1-Nov-18	T3 - Long-Term Projections	Review remaining variances in October budget bridge	1.30	\$ 445.00	\$ 578.50
Chou,Harnklin Ariel	Senior	1-Nov-18	T3 - Long-Term Projections	Review retirement tables and updated plan definitions to match plan provisions (ERS actives eligible)	2.40	\$ 405.00	\$ 972.00
Chou,Harnklin Ariel	Senior	1-Nov-18	T3 - Long-Term Projections	Review retirement tables and updated plan definitions to match plan provisions (ERS actives eligible)	1.90	\$ 405.00	\$ 769.50
Tague,Robert	Senior Manager	1-Nov-18	T3 - Long-Term Projections	Review tax incentive presentation for FOMB and assess impact to projections	0.60	\$ 720.00	\$ 432.00
Carpenter,Christina Maria	Staff	1-Nov-18	T3 - Long-Term Projections	Revise draft tax reform presentation per Legislature's 10/30/2018 bill in advance of FOMB board call and revenue neutrality discussions	1.90	\$ 245.00	\$ 465.50
Loh,Carmen Chng Wen	Senior	1-Nov-18	T3 - Long-Term Projections	Revise tax initiatives letter to the Government in relation to the FOMB's feedback to the Legislature's proposed tax bill	1.40	\$ 445.00	\$ 623.00
Santambrogio,Juan	Executive Director	1-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to Atlanta, GA	2.00	\$ 405.00	\$ 810.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 595.00	\$ 476.00
Maciejewski,Brigid Jean	Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 595.00	\$ 1,130.50
Pavlenco,Robert James	Manager	1-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 595.00	\$ 1,428.00
Chepenik,Adam Brandon	Partner/Principal	1-Nov-18	T3 - Long-Term Projections	Update and finalize draft long-term tax reform projection slides for N Jaresko (FOMB) review.	1.20	\$ 870.00	\$ 1,044.00
Chepenik,Adam Brandon	Partner/Principal	1-Nov-18	T3 - Long-Term Projections	Participate in OCFO implementation meeting at the request of G Maldonado (FOMB).	0.70	\$ 870.00	\$ 609.00
Chepenik,Adam Brandon	Partner/Principal	1-Nov-18	T3 - Long-Term Projections	Prepare first draft of tax letter to respond to the legislature at N Jaresko's (FOMB) request.	3.70	\$ 870.00	\$ 3,219.00
Chepenik,Adam Brandon	Partner/Principal	1-Nov-18	T3 - Long-Term Projections	Revise tax letter for legislature based on N Jaresko (FOMB) feedback received.	1.80	\$ 870.00	\$ 1,566.00
Chepenik,Adam Brandon	Partner/Principal	2-Nov-18	T3 - Long-Term Projections	Participate in call with M Tulla (FOMB) to discuss Senate's amendments to the tax bill and how to adjust the letter.	0.20	\$ 870.00	\$ 174.00
Chepenik,Adam Brandon	Partner/Principal	2-Nov-18	T3 - Long-Term Projections	Finalize additional edits to tax reform letter to the legislature on compliance with the fiscal plan.	1.20	\$ 870.00	\$ 1,044.00
Santambrogio,Juan	Executive Director	2-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 810.00	\$ 324.00
Dougherty,Ryan Curran	Senior	2-Nov-18	T3 - Long-Term Projections	Analyze June measures build for the June budget bridge for variances to be reviewed with McKinsey, FOMB, and EY	0.30	\$ 445.00	\$ 133.50
Good JR,Clark E	Manager	2-Nov-18	T3 - Long-Term Projections	Compile results and add active load for ERS baseline cost estimate calculation for FOMB	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Day,Timothy Sean	Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	2-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY), and C Good (EY) for planning next steps in cost estimate work for FOMB	0.40	\$ 519.00	\$ 207.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols,Carly	Manager	2-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY), and C Good (EY) for planning next steps in cost estimate work for FOMB	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.20	\$ 519.00	\$ 103.80
Patterson,Keith	Senior	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.20	\$ 405.00	\$ 81.00
Chou,Harnklin Ariel	Senior	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.20	\$ 405.00	\$ 81.00
Good JR,Clark E	Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.30	\$ 519.00	\$ 155.70
Patterson,Keith	Senior	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.30	\$ 405.00	\$ 121.50
Day,Timothy Sean	Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.30	\$ 519.00	\$ 155.70
Loh,Carmen Chng Wen	Senior	2-Nov-18	T3 - Long-Term Projections	Draft correspondence to FOMB and advisors indicating changes to the EITC provisions and detail that may impact the Certified Commonwealth Fiscal Plan	0.50	\$ 445.00	\$ 222.50
Carpenter,Christina Maria	Staff	2-Nov-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), C Carpenter (EY), and A Chepenik (EY) to discuss follow up requests from the board after FOMB board call on long-term tax proposal	0.40	\$ 245.00	\$ 98.00
Loh,Carmen Chng Wen	Senior	2-Nov-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), C Carpenter (EY), and A Chepenik (EY) to discuss follow up requests from the board after FOMB board call on long-term tax proposal.	0.40	\$ 445.00	\$ 178.00
Chepenik,Adam Brandon	Partner/Principal	2-Nov-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), C Carpenter (EY), and A Chepenik (EY) to discuss follow up requests from the board after FOMB board call on long-term tax proposal.	0.40	\$ 870.00	\$ 348.00
Maciejewski,Brigid Jean	Manager	2-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 595.00	\$ 1,011.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	2-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 720.00	\$ 1,224.00
Maciejewski,Brigid Jean	Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 595.00	\$ 238.00
Tague,Robert	Senior Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 720.00	\$ 288.00
Good JR,Clark E	Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Levy,Sheva R	Partner/Principal	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 721.00	\$ 288.40
Santambrogio,Juan	Executive Director	2-Nov-18	T3 - Long-Term Projections	Participate in conference call with FOMB and advisors to discuss key case issues	1.40	\$ 810.00	\$ 1,134.00
Hurtado,Sergio Danilo	Senior	2-Nov-18	T3 - Long-Term Projections	Participate in FOMB executive board call on GDB Section 601(m) Certification, PREPA Ad Hoc/Assured Response, Tax Initiatives, and Governor's Section 205 Responses and Appeal on PREPA & PRASA	1.40	\$ 445.00	\$ 623.00
Santambrogio,Juan	Executive Director	2-Nov-18	T3 - Long-Term Projections	REDACTED	1.30	\$ 810.00	\$ 1,053.00
Tague,Robert	Senior Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	1.30	\$ 720.00	\$ 936.00
Malhotra,Gaurav	Partner/Principal	2-Nov-18	T3 - Long-Term Projections	REDACTED	1.30	\$ 870.00	\$ 1,131.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	2-Nov-18	T3 - Long-Term Projections	REDACTED	1.30	\$ 870.00	\$ 1,131.00
Burr,Jeremy	Senior	2-Nov-18	T3 - Long-Term Projections	Participate in working meeting with R Dougherty (EY) and J Burr (EY) to discuss building the bridge from FY18 to the Oct Fiscal Plan	0.80	\$ 445.00	\$ 356.00
Dougherty,Ryan Curran	Senior	2-Nov-18	T3 - Long-Term Projections	Participate in working meeting with R Dougherty (EY) and J Burr (EY) to discuss building the bridge from FY18 to the Oct Fiscal Plan	0.80	\$ 445.00	\$ 356.00
Burr,Jeremy	Senior	2-Nov-18	T3 - Long-Term Projections	Participate in working meeting with R Dougherty (EY) and J Burr (EY) to discuss the final Certified Budget (June) bridge variances still outstanding	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	2-Nov-18	T3 - Long-Term Projections	Participate in working meeting with R Dougherty (EY) and J Burr (EY) to discuss the final Certified Budget (June) bridge variances still outstanding	1.10	\$ 445.00	\$ 489.50
Day,Timothy Sean	Manager	2-Nov-18	T3 - Long-Term Projections	Analyze Pie chart of the magnitude of cuts for retired participants in the TRS plan	0.80	\$ 519.00	\$ 415.20
Dougherty,Ryan Curran	Senior	2-Nov-18	T3 - Long-Term Projections	Prepare draft notes for documentation of meetings and decisions with FOMB and McKinsey held in Washington, DC	0.90	\$ 445.00	\$ 400.50
Tague,Robert	Senior Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 720.00	\$ 504.00
Dougherty,Ryan Curran	Senior	2-Nov-18	T3 - Long-Term Projections	Prepare June measures build for the June budget bridge in order to incorporate ad hoc decisions previously made	0.90	\$ 445.00	\$ 400.50
Tague,Robert	Senior Manager	2-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Burr,Jeremy	Senior	2-Nov-18	T3 - Long-Term Projections	Prepare updated budget mapping of the October Fiscal Plan based on the new measures and top-down quality assurance check with R Dougherty	0.70	\$ 445.00	\$ 311.50
Keyzer,Kyle A	Staff	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.90	\$ 271.00	\$ 243.90
Chou,Harnklin Ariel	Senior	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 405.00	\$ 162.00
Burr,Jeremy	Senior	2-Nov-18	T3 - Long-Term Projections	Review and prepare comments for the glossary associated with the FY18 to FY19 budget bridges prepared by FOMB staff	0.90	\$ 445.00	\$ 400.50
Dougherty,Ryan Curran	Senior	2-Nov-18	T3 - Long-Term Projections	Review and prepare comments on draft 204(d) letter	0.80	\$ 445.00	\$ 356.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	2-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 720.00	\$ 1,008.00
Tague,Robert	Senior Manager	2-Nov-18	T3 - Long-Term Projections	Review FOMB Executive Board call agenda and materials for 1/2/18 call, including GDB modification, PREPA, tax initiatives status update	0.60	\$ 720.00	\$ 432.00
Patterson,Keith	Senior	2-Nov-18	T3 - Long-Term Projections	Review of ERS proposed cut Proval changes	1.20	\$ 405.00	\$ 486.00
Patterson,Keith	Senior	2-Nov-18	T3 - Long-Term Projections	Review of TRS active proposed cut Proval changes	1.80	\$ 405.00	\$ 729.00
Day,Timothy Sean	Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 519.00	\$ 363.30
Day,Timothy Sean	Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.60	\$ 519.00	\$ 311.40
Day,Timothy Sean	Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Carpenter,Christina Maria	Staff	2-Nov-18	T3 - Long-Term Projections	Review Senate's 11/2/2018 amendments to Legislature's tax bill	1.90	\$ 245.00	\$ 465.50
Tague,Robert	Senior Manager	2-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Burr,Jeremy	Senior	2-Nov-18	T3 - Long-Term Projections	Review the final FY18 to FY19 bridge for the OMB Custody account to determine the final starting budget for FY18 and adjustments to get to FY19 baseline	1.80	\$ 445.00	\$ 801.00
Tague,Robert	Senior Manager	2-Nov-18	T3 - Long-Term Projections	REDACTED	1.30	\$ 720.00	\$ 936.00
Tague,Robert	Senior Manager	2-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 720.00	\$ 576.00
Carpenter,Christina Maria	Staff	2-Nov-18	T3 - Long-Term Projections	Revise draft letter addressing FOMB's concerns with Legislature's tax bill	0.80	\$ 245.00	\$ 196.00
Loh,Carmen Chng Wen	Senior	2-Nov-18	T3 - Long-Term Projections	Revise tax initiatives letter to the Government based on FOMB feedback on requirements to amendments in the Legislature proposed tax bill	1.40	\$ 445.00	\$ 623.00
Riggins,Kyle	Senior	2-Nov-18	T3 - Long-Term Projections	Sample life testing for JRS Proval coding for cost saving projections	2.30	\$ 405.00	\$ 931.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chou,Harnglin Ariel	Senior	2-Nov-18	T3 - Long-Term Projections	Setup valuations for proposed cut (ERS beneficiaries/disables)	2.10	\$ 405.00	\$ 850.50
Chou,Harnglin Ariel	Senior	2-Nov-18	T3 - Long-Term Projections	Setup valuations for proposed cut (ERS retirees)	1.40	\$ 405.00	\$ 567.00
Maciejewski,Brigid Jean	Manager	2-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Tague,Robert	Senior Manager	3-Nov-18	T3 - Long-Term Projections	Review rightsizing correspondence and prepare response	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	3-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Good JR,Clark E	Manager	3-Nov-18	T3 - Long-Term Projections	Review death benefits in ERS cost estimate for FOMB	1.70	\$ 519.00	\$ 882.30
Good JR,Clark E	Manager	3-Nov-18	T3 - Long-Term Projections	Review disability benefits in ERS cost estimate for FOMB	1.40	\$ 519.00	\$ 726.60
Chou,Harnglin Ariel	Senior	3-Nov-18	T3 - Long-Term Projections	Set up benefit provisions and valuations for proposed benefit cut (ERS actives non eligible)	2.90	\$ 405.00	\$ 1,174.50
Chepenik,Adam Brandon	Partner/Principal	3-Nov-18	T3 - Long-Term Projections	Read, draft, review and respond to supplemental legislation further reducing SUT and impact on COFINA settlement and scoring.	1.30	\$ 870.00	\$ 1,131.00
Chepenik,Adam Brandon	Partner/Principal	3-Nov-18	T3 - Long-Term Projections	Participate in a call with D Ortiz (Oneil) to discuss supplemental legislation on reductions to SUT impact to COFINA settlement and scoring.	0.20	\$ 870.00	\$ 174.00
Chepenik,Adam Brandon	Partner/Principal	4-Nov-18	T3 - Long-Term Projections	Draft readout for N Jaresko (FOMB) review following call with legislature on long-term tax reform estimates and responses to FOMB letter from Friday.	0.90	\$ 870.00	\$ 783.00
Chepenik,Adam Brandon	Partner/Principal	4-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 870.00	\$ 261.00
Tague,Robert	Senior Manager	4-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Chepenik,Adam Brandon	Partner/Principal	4-Nov-18	T3 - Long-Term Projections	Participate in follow up call with F Pares (Hacienda) to discuss Hacienda calculations and response to FOMB letter on tax reform proposal.	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	4-Nov-18	T3 - Long-Term Projections	Participate in follow up call with M Tulla (FOMB) on legislature call regarding tax reform and key points and analysis conveyed during the discussion.	0.30	\$ 870.00	\$ 261.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	4-Nov-18	T3 - Long-Term Projections	Research, draft and edit follow up data request information for Hacienda and legislature review to discuss data needs for FOMB assessment on fiscal plan revenue neutrality requirements.	0.70	\$ 870.00	\$ 609.00
Chepenik,Adam Brandon	Partner/Principal	4-Nov-18	T3 - Long-Term Projections	Participate in call with J Davis (Mckisney) to discuss key takeaways from call with the legislature and hacienda and how to position responses to N Jaresko (FOMB) for her consideration and review.	0.20	\$ 870.00	\$ 174.00
Loh,Carmen Chng Wen	Senior	4-Nov-18	T3 - Long-Term Projections	Participate in call with F Pares (Hacienda), M Martinez (legislature), M Tulla (FOMB), A Chepenik (EY), C Loh (EY), C Carpenter (EY), I Vincenty (Oneill), D Ortiz (Oneill), J Davis (Mckinsey) to discuss legislature and hacienda views on letter submitted by FOMB.	1.10	\$ 445.00	\$ 489.50
Carpenter,Christina Maria	Staff	4-Nov-18	T3 - Long-Term Projections	Participate in call with F Pares (Hacienda), M Martinez (legislature), M Tulla (FOMB), A Chepenik (EY), C Loh (EY), C Carpenter (EY), I Vincenty (O'Neill), D Ortiz (O'Neill), J Davis (Mckinsey) to discuss legislature and hacienda views on letter submitted by FOMB	1.10	\$ 245.00	\$ 269.50
Chepenik,Adam Brandon	Partner/Principal	4-Nov-18	T3 - Long-Term Projections	Participate in call with F Pares (Hacienda), M Martinez (legislature), M Tulla (FOMB), A Chepenik (EY), C Loh (EY), C Carpenter (EY), I Vincenty (O'Neill), D Ortiz (O'Neill), J Davis (Mckinsey) to discuss legislature and hacienda views on letter submitted by FOMB	1.10	\$ 870.00	\$ 957.00
Loh,Carmen Chng Wen	Senior	4-Nov-18	T3 - Long-Term Projections	Participate in follow up call with C Loh (EY), C Carpenter (EY), and A Chepenik (EY), to discuss calculations and estimates to determine revenue neutrality	0.30	\$ 445.00	\$ 133.50
Carpenter,Christina Maria	Staff	4-Nov-18	T3 - Long-Term Projections	Participate in follow up call with C Loh (EY), C Carpenter (EY), and A Chepenik (EY), to discuss calculations and estimates to determine revenue neutrality	0.30	\$ 245.00	\$ 73.50
Chepenik,Adam Brandon	Partner/Principal	4-Nov-18	T3 - Long-Term Projections	Participate in follow up call with C Loh (EY), C Carpenter (EY), and A Chepenik (EY), to discuss calculations and estimates to determine revenue neutrality	0.30	\$ 870.00	\$ 261.00
Tague,Robert	Senior Manager	4-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Tague,Robert	Senior Manager	4-Nov-18	T3 - Creditor Mediation Support	Review FTE files received from Government and others and prepare correspondence on same	0.80	\$ 720.00	\$ 576.00
Tague,Robert	Senior Manager	4-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	4-Nov-18	T3 - Long-Term Projections	Review differences between pre act 3 ee contributions and post act 3 contributions and their impact on DC balance for ERS cost estimates for FOMB	1.90	\$ 519.00	\$ 986.10
Good JR,Clark E	Manager	4-Nov-18	T3 - Long-Term Projections	Calculate impact of COLA in act 127 and its impact on the projected cash flows in ERS cost estimate for FOMB	1.30	\$ 519.00	\$ 674.70
Good JR,Clark E	Manager	4-Nov-18	T3 - Long-Term Projections	Recode ERS cost estimates to reflect the returns of EEC amounts not equal to the DC account in ERS cost estimate for FOMB	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	4-Nov-18	T3 - Long-Term Projections	Update early retirement factors in cost estimate for ERS for FOMB	1.80	\$ 519.00	\$ 934.20
Haig,Tom	Senior	5-Nov-18	T3 - Long-Term Projections	Analyze updated tax legislation following Senate review, update summary grid for amendments to gaming machine and electronic machine definitions	1.70	\$ 445.00	\$ 756.50
Haig,Tom	Senior	5-Nov-18	T3 - Long-Term Projections	Analyze updated tax legislation following Senate review, update summary grid in respect to amendments to Gaming machine rules and rates.	2.10	\$ 445.00	\$ 934.50
Haig,Tom	Senior	5-Nov-18	T3 - Long-Term Projections	Analyze updated tax legislation following Senate review, update summary grid for amendments to Income tax and corporation tax rates and supporting language, review legislation sections for additional language.	1.90	\$ 445.00	\$ 845.50
Nguyen,Jimmy	Staff	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.80	\$ 271.00	\$ 216.80
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 519.00	\$ 363.30
Nguyen,Jimmy	Staff	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 271.00	\$ 189.70
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	Analyze percentage of benefits cut for the ERS population	0.80	\$ 519.00	\$ 415.20

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 595.00	\$ 1,071.00
Loh,Carmen Chng Wen	Senior	5-Nov-18	T3 - Long-Term Projections	Draft correspondence to FOMB and advisors regarding list of preliminary amendments and related provisions based on the Legislature's (Senate) latest update to the tax bill	0.80	\$ 445.00	\$ 356.00
Carpenter,Christina Maria	Staff	5-Nov-18	T3 - Long-Term Projections	Draft memo on Senate's 11/02/2018 amendments to House Bill 1544 in advance of long-term discussions	1.80	\$ 245.00	\$ 441.00
Carpenter,Christina Maria	Staff	5-Nov-18	T3 - Long-Term Projections	Draft presentation slides on 11/02/2018 tax proposal and long-term implications in advance of FOMB-Legislature meetings	2.10	\$ 245.00	\$ 514.50
Haig,Tom	Senior	5-Nov-18	T3 - Long-Term Projections	Review and mark-up House legislation with page-by-page Senate amendments as of November 5, 2018	1.70	\$ 445.00	\$ 756.50
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	1.10	\$ 519.00	\$ 570.90
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	1.80	\$ 519.00	\$ 934.20
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	1.30	\$ 519.00	\$ 674.70
Maciejewski,Brigid Jean	Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Tague,Robert	Senior Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Levy,Sheva R	Partner/Principal	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 721.00	\$ 288.40
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Tague,Robert	Senior Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Malhotra, Gaurav	Partner/Principal	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Chepenik, Adam Brandon	Partner/Principal	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Levy, Sheva R	Partner/Principal	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.60	\$ 721.00	\$ 432.60
Tague, Robert	Senior Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.60	\$ 720.00	\$ 432.00
Panagiotakis, Sofia	Senior Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.60	\$ 720.00	\$ 432.00
Good JR, Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	0.60	\$ 519.00	\$ 311.40
Santambrogio, Juan	Executive Director	5-Nov-18	T3 - Long-Term Projections	Participate in weekly advisors call with N Jaresko (FOMB)	0.40	\$ 810.00	\$ 324.00
Haig, Tom	Senior	5-Nov-18	T3 - Long-Term Projections	Preparation of updated grid comparing April tax legislation to House amendments to the Senate amendments.	1.30	\$ 445.00	\$ 578.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	5-Nov-18	T3 - Long-Term Projections	Prepare slide for tax presentation in regards to items included in the Senate's amendments to the Legislature bill, which are inconsistent with the Fiscal Plan	1.40	\$ 445.00	\$ 623.00
Loh,Carmen Chng Wen	Senior	5-Nov-18	T3 - Long-Term Projections	Prepare slide for tax presentation in regards to key Senate amendments on policy and technical provisions in the current law and Governor's proposal for FOMB review	1.70	\$ 445.00	\$ 756.50
Loh,Carmen Chng Wen	Senior	5-Nov-18	T3 - Long-Term Projections	Prepare slide on COFINA considerations in relation to Senate amendments to the Legislature's proposed bill for provisions under sales and use tax	1.10	\$ 445.00	\$ 489.50
Hurtado,Sergio Danilo	Senior	5-Nov-18	T3 - Long-Term Projections	Prepare summary matrix depicting comparison between previous tax policy, the PR House of Representatives tax proposal, and the PR Senate's version of the tax proposal	3.40	\$ 445.00	\$ 1,513.00
Maciejewski,Brigid Jean	Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Burr,Jeremy	Senior	5-Nov-18	T3 - Long-Term Projections	Prepare update of the revenue and expenses in the June Certified budget and October FP budget for final discussion on FP model updates	2.20	\$ 445.00	\$ 979.00
Tague,Robert	Senior Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Hurtado,Sergio Danilo	Senior	5-Nov-18	T3 - Long-Term Projections	Review amended tax proposal passed by the PR House of Representatives for impact on tax revenues	1.80	\$ 445.00	\$ 801.00
Dougherty,Ryan Curran	Senior	5-Nov-18	T3 - Long-Term Projections	Review and analyze additional variances discovered to the October budget bridge for Public Housing Administration	0.90	\$ 445.00	\$ 400.50
Carpenter,Christina Maria	Staff	5-Nov-18	T3 - Long-Term Projections	Review changes in Legislature's 11/02/2018 version of the 1544 tax proposal in advance of long-term discussions	2.30	\$ 245.00	\$ 563.50
Tague,Robert	Senior Manager	5-Nov-18	T3 - Long-Term Projections	Review FTE by agency and grouping summary and prepare draft of right-sizing FTE allocation model.	0.70	\$ 720.00	\$ 504.00
Maciejewski,Brigid Jean	Manager	5-Nov-18	T3 - Long-Term Projections	Review FY18 headcount report from OMB and prepare summary by grouping for headcount reductions model	1.10	\$ 595.00	\$ 654.50
Maciejewski,Brigid Jean	Manager	5-Nov-18	T3 - Long-Term Projections	Review FY19 payroll budget and prepare summary by grouping for headcount reductions model	0.80	\$ 595.00	\$ 476.00
Tague,Robert	Senior Manager	5-Nov-18	T3 - Long-Term Projections	Review McK rightsizing model FP 4.0, specifically primary assumptions and build detail and Corrections department tab in detail in preparation for meeting on FP rightsizing model discussion	1.30	\$ 720.00	\$ 936.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 595.00	\$ 476.00
Tague,Robert	Senior Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Dougherty,Ryan Curran	Senior	5-Nov-18	T3 - Long-Term Projections	Review second version of 204(d) letter and provide comments	0.70	\$ 445.00	\$ 311.50
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	REDACTED	1.80	\$ 519.00	\$ 934.20
Tague,Robert	Senior Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	5-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Hurtado,Sergio Danilo	Senior	5-Nov-18	T3 - Creditor Mediation Support	Review, amend and consolidate tax proposal matrix to deliver prior to meeting	0.90	\$ 445.00	\$ 400.50
Hurtado,Sergio Danilo	Senior	5-Nov-18	T3 - Long-Term Projections	Review, compare and summarize provisions amended by the PR Senate on the tax proposal that was passed by the PR House of Representatives	3.30	\$ 445.00	\$ 1,468.50
Carpenter,Christina Maria	Staff	5-Nov-18	T3 - Long-Term Projections	Revise draft memo on Senate's 11/02/2018 amendments to House Bill 1544 in advance of long-term discussions	1.90	\$ 245.00	\$ 465.50
Good JR,Clark E	Manager	5-Nov-18	T3 - Long-Term Projections	Review and assess requirements to complete analysis of impact of proposed cuts on JRS population	0.40	\$ 519.00	\$ 207.60
Hurtado,Sergio Danilo	Senior	5-Nov-18	T3 - Long-Term Projections	Summarize changes from the tax proposal amended and passed by the PR House of Representatives from the previously shared draft version	3.60	\$ 445.00	\$ 1,602.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	5-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, Ga to San Juan, PR	3.50	\$ 405.00	\$ 1,417.50
Loh, Carmen Chng Wen	Senior	5-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	6.10	\$ 222.50	\$ 1,357.25
Loh, Carmen Chng Wen	Senior	5-Nov-18	T3 - Long-Term Projections	Update tax grid detailing provisions with Senate amendments as compared to the Governor's bill and current law for FOMB review	1.60	\$ 445.00	\$ 712.00
Loh, Carmen Chng Wen	Senior	5-Nov-18	T3 - Long-Term Projections	Update tax rate bracket changes across individual and corporate taxes based on the Senate's latest amendments to the Legislature proposed bill	0.70	\$ 445.00	\$ 311.50
Tague, Robert	Senior Manager	5-Nov-18	T3 - Creditor Mediation Support	Participate in weekly advisor call with N. Jaresko (FOMB) to discuss fiscal plan, creditor negotiations, and next steps	0.30	\$ 720.00	\$ 216.00
Loh, Carmen Chng Wen	Senior	5-Nov-18	T3 - Long-Term Projections	Working session with D Ortiz (O'Neill) to identify key Senate amendments in the latest Legislature bill for FOMB review	1.80	\$ 445.00	\$ 801.00
Chepenik, Adam Brandon	Partner/Principal	5-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	3.50	\$ 435.00	\$ 1,522.50
Chepenik, Adam Brandon	Partner/Principal	5-Nov-18	T3 - Long-Term Projections	Working session with C Loh (EY) and A Chepenik (EY) on preparations for legislature meeting.	0.60	\$ 870.00	\$ 522.00
Loh, Carmen Chng Wen	Senior	5-Nov-18	T3 - Long-Term Projections	Working session with C Loh (EY) and A Chepenik (EY) on preparations for legislature meeting.	0.60	\$ 445.00	\$ 267.00
Chepenik, Adam Brandon	Partner/Principal	5-Nov-18	T3 - Long-Term Projections	Participate in call with S Negron (FOMB) to discuss preparations for meeting with legislature on tax reform proposal.	0.20	\$ 870.00	\$ 174.00
Chepenik, Adam Brandon	Partner/Principal	5-Nov-18	T3 - Long-Term Projections	Participate in fiscal plan rightsizing discussion with R Tague (EY) and A Chepenik (EY).	0.90	\$ 870.00	\$ 783.00
Tague, Robert	Senior Manager	5-Nov-18	T3 - Long-Term Projections	Participate in fiscal plan rightsizing discussion with R Tague (EY) and A Chepenik (EY).	0.90	\$ 720.00	\$ 648.00
Chepenik, Adam Brandon	Partner/Principal	5-Nov-18	T3 - Long-Term Projections	Discuss edits to tax slide materials for FOMB with C Loh (EY) and A Chepenik (EY).	0.80	\$ 870.00	\$ 696.00
Loh, Carmen Chng Wen	Senior	5-Nov-18	T3 - Long-Term Projections	Discuss edits to tax slide materials for FOMB with C Loh (EY) and A Chepenik (EY).	0.80	\$ 445.00	\$ 356.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	6-Nov-18	T3 - Creditor Mediation Support	Update headcount reductions model for comments received from team	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	6-Nov-18	T3 - Creditor Mediation Support	Review RHUM headcount report and prepare reconciliation to headcount reductions by grouping model	1.70	\$ 595.00	\$ 1,011.50
Maciejewski,Brigid Jean	Manager	6-Nov-18	T3 - Long-Term Projections	Review McKinsey FP right-sizing model for Education and prepare reconciliation to headcount reductions by grouping model	1.60	\$ 595.00	\$ 952.00
Maciejewski,Brigid Jean	Manager	6-Nov-18	T3 - Long-Term Projections	Review McKinsey FP right-sizing model for Public Safety and prepare reconciliation to headcount reductions by grouping model	1.60	\$ 595.00	\$ 952.00
Loh,Carmen Chng Wen	Senior	6-Nov-18	T3 - Long-Term Projections	Analyze report by ADOME and the casinos association related to legalization and addition of video lottery terminals as part of the Legislature's bill	0.80	\$ 445.00	\$ 356.00
Loh,Carmen Chng Wen	Senior	6-Nov-18	T3 - Long-Term Projections	Prepare correspondence to FOMB advisors for clarifications related to video lottery provisions and associated implementation provisions	0.70	\$ 445.00	\$ 311.50
Loh,Carmen Chng Wen	Senior	6-Nov-18	T3 - Long-Term Projections	Prepare amendment based on FOMB guidance to the closing agreements provisions for communication to the Legislature for the tax bill	0.90	\$ 445.00	\$ 400.50
Loh,Carmen Chng Wen	Senior	6-Nov-18	T3 - Long-Term Projections	Prepare tax presentation for discussion between the FOMB and Legislature in advance of meeting for amendments required	1.10	\$ 445.00	\$ 489.50
Loh,Carmen Chng Wen	Senior	6-Nov-18	T3 - Long-Term Projections	Prepare summary of calculations detailing costs to tax rate reductions and corresponding payfors as submitted by the Department of Treasury	0.70	\$ 445.00	\$ 311.50
Carpenter,Christina Maria	Staff	6-Nov-18	T3 - Long-Term Projections	Analyze fiscal implications of latest tax proposal in advance of long-term discussions	0.90	\$ 245.00	\$ 220.50
Santambrogio,Juan	Executive Director	6-Nov-18	T3 - Long-Term Projections	Analyze fiscal plan bridges by agency to inform budget reapportionment requests	1.90	\$ 810.00	\$ 1,539.00
Good JR,Clark E	Manager	6-Nov-18	T3 - Long-Term Projections	REDACTED	1.10	\$ 519.00	\$ 570.90
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	T3 - Long-Term Projections	Per conversation with N Jaresko (FOMB), prepare one-pager for discussion with legislature.	1.20	\$ 870.00	\$ 1,044.00
Good JR,Clark E	Manager	6-Nov-18	T3 - Long-Term Projections	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	6-Nov-18	T3 - Long-Term Projections	REDACTED	0.60	\$ 519.00	\$ 311.40
Burr,Jeremy	Senior	6-Nov-18	T3 - Long-Term Projections	Discuss with A Wei (McK) the current IFCU revenue projections in the Fiscal Plan and alternatives for future updates	0.60	\$ 445.00	\$ 267.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Carpenter,Christina Maria	Staff	6-Nov-18	T3 - Long-Term Projections	Draft consolidated memo on tax proposal changes from Governor's bill to House bill to Senate bill in advance of long-term discussions	2.30	\$ 245.00	\$ 563.50
Good JR,Clark E	Manager	6-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Loh,Carmen Chng Wen	Senior	6-Nov-18	T3 - Long-Term Projections	Participate in call to explain materials to N Jaresko (FOMB) on long-term tax reform implications in preparation for negotiation with legislature. Participants include N Jaresko (FOMB), M Tulla (FOMB), K Rifkind (FOMB), M Tulla (FOMB), A Chepenik (EY), C Loh (EY), C Carpenter (EY)	0.80	\$ 445.00	\$ 356.00
Carpenter,Christina Maria	Staff	6-Nov-18	T3 - Long-Term Projections	Participate in call to explain materials to N Jaresko (FOMB) on long-term tax reform implications in preparation for negotiation with legislature. Participants include N Jaresko (FOMB), M Tulla (FOMB), K Rifkind (FOMB), M Tulla (FOMB), A Chepenik (EY), C Loh (EY), C Carpenter (EY).	0.80	\$ 245.00	\$ 196.00
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	T3 - Long-Term Projections	Participate in call to explain materials to N Jaresko (FOMB) on long-term tax reform implications in preparation for negotiation with legislature. Participants include N Jaresko (FOMB), M Tulla (FOMB), K Rifkind (FOMB), M Tulla (FOMB), A Chepenik (EY), C Loh (EY), C Carpenter (EY).	0.80	\$ 870.00	\$ 696.00
Levy,Sheva R	Partner/Principal	6-Nov-18	T3 - Long-Term Projections	REDACTED	0.20	\$ 721.00	\$ 144.20
Good JR,Clark E	Manager	6-Nov-18	T3 - Long-Term Projections	REDACTED	0.20	\$ 519.00	\$ 103.80
Levy,Sheva R	Partner/Principal	6-Nov-18	T3 - Long-Term Projections	Participate in call with S. Levy (EY), R Tague (EY) and C.Good (EY) to discuss pension programming and initial results for TRS and ERS, timing of JRS.	0.40	\$ 721.00	\$ 288.40
Good JR,Clark E	Manager	6-Nov-18	T3 - Long-Term Projections	Participate in call with S. Levy (EY), R Tague (EY) and C.Good (EY) to discuss pension programming and initial results for TRS and ERS, timing of JRS.	0.40	\$ 519.00	\$ 207.60
Tague,Robert	Senior Manager	6-Nov-18	T3 - Long-Term Projections	Participate in call with S. Levy (EY), R Tague (EY) and C.Good (EY) to discuss pension programming and initial results for TRS and ERS, timing of JRS.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	6-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 720.00	\$ 288.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	6-Nov-18	T3 - Long-Term Projections	Participate in call with W. Forna (PTA), S. Levy (EY) and C. Good (EY), B. Maciejewski (EY) to discuss pension programming and initial results for TRS and ERS, JRS status and results and alternate scenario coding to apply, next steps.	0.60	\$ 721.00	\$ 432.60
Good JR,Clark E	Manager	6-Nov-18	T3 - Long-Term Projections	Participate in call with W. Forna (PTA), S. Levy (EY) and C. Good (EY), B. Maciejewski (EY) to discuss pension programming and initial results for TRS and ERS, JRS status and results and alternate scenario coding to apply, next steps.	0.60	\$ 519.00	\$ 311.40
Maciejewski,Brigid Jean	Manager	6-Nov-18	T3 - Long-Term Projections	Participate in call with W. Forna (PTA), S. Levy (EY) and C. Good (EY), B. Maciejewski (EY) to discuss pension programming and initial results for TRS and ERS, JRS status and results and alternate scenario coding to apply, next steps.	0.60	\$ 595.00	\$ 357.00
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	T3 - Long-Term Projections	Participate in meeting with legislature and N Jaresko (FOMB), S Negron (FOMB), M Tulla (FOMB), J Davis (Mckinsey) to discuss COFINA deal and tax legislation.	2.40	\$ 870.00	\$ 2,088.00
Tague,Robert	Senior Manager	6-Nov-18	T3 - Long-Term Projections	Review additional analysis added to rightsizing FTE analysis and provide comments	1.80	\$ 720.00	\$ 1,296.00
Chepenik,Adam Brandon	Partner/Principal	6-Nov-18	T3 - Long-Term Projections	Review and edit final materials for tax reform prep call with N Jaresko (FOMB).	1.20	\$ 870.00	\$ 1,044.00
Tague,Robert	Senior Manager	6-Nov-18	T3 - Long-Term Projections	Review DPS FTE report, RHUM payroll report and application to right-sizing FTE analysis, provide comments.	1.60	\$ 720.00	\$ 1,152.00
Carpenter,Christina Maria	Staff	6-Nov-18	T3 - Long-Term Projections	Review draft consolidated memo on tax proposal changes in advance of long-term discussions	2.10	\$ 245.00	\$ 514.50
Tague,Robert	Senior Manager	6-Nov-18	T3 - Long-Term Projections	Review draft FTE rightsizing allocation model and provide comments and edits, additional areas for analysis.	1.30	\$ 720.00	\$ 936.00
Santambrogio,Juan	Executive Director	6-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 810.00	\$ 972.00
Mackie,James	Executive Director	6-Nov-18	T3 - Long-Term Projections	Review revenue estimate for PR video lottery tax for A Chepenik (EY)	0.40	\$ 810.00	\$ 324.00
Good JR,Clark E	Manager	6-Nov-18	T3 - Long-Term Projections	REDACTED	1.90	\$ 519.00	\$ 986.10
Panagiotakis,Sofia	Senior Manager	6-Nov-18	T3 - Long-Term Projections	Review the top down revenue and expense budget based on the October fiscal plan.	1.30	\$ 720.00	\$ 936.00
Good JR,Clark E	Manager	6-Nov-18	T3 - Long-Term Projections	Update proval calculations to include VT load on all appropriate benefit in ERS cost calculation	1.20	\$ 519.00	\$ 622.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Bolton,Tara N	Manager	7-Nov-18	T3 - Long-Term Projections	Analyze proposed scenario and update coding for the active and deferred vested populations, including sample life testing to assess reasonableness of benefit reduction results.	1.20	\$ 519.00	\$ 622.80
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	REDACTED	1.40	\$ 519.00	\$ 726.60
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 519.00	\$ 363.30
Loh,Carmen Chng Wen	Senior	7-Nov-18	T3 - Long-Term Projections	Discuss language changes in 1544 tax bill with C Loh (EY), C Carpenter (EY), D Ortiz (O'Neill) in advance of long-term discussions	0.40	\$ 445.00	\$ 178.00
Carpenter,Christina Maria	Staff	7-Nov-18	T3 - Long-Term Projections	Discuss language changes in 1544 tax bill with C Loh (EY), C Carpenter (EY), D Ortiz (O'Neill) in advance of long-term discussions	0.40	\$ 245.00	\$ 98.00
Loh,Carmen Chng Wen	Senior	7-Nov-18	T3 - Long-Term Projections	Discussion with C Tirado (ERS) regarding outstanding pension liabilities and payments by municipalities in advance of meeting with the FOMB staff	0.30	\$ 445.00	\$ 133.50
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	T3 - Long-Term Projections	Draft and send final comments on VLT proposal and options to N Jaresko (FOMB).	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 870.00	\$ 348.00
Loh,Carmen Chng Wen	Senior	7-Nov-18	T3 - Long-Term Projections	Draft correspondence to the Government in relation to amendments to the closing agreements authority for the Treasury Secretary	0.60	\$ 445.00	\$ 267.00
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	T3 - Creditor Mediation Support	Evaluate and run scenarios on System 2000 information and other data provided by ERS team.	1.30	\$ 870.00	\$ 1,131.00
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	T3 - Long-Term Projections	Evaluate VLT study on fiscal plan cash impacts.	0.80	\$ 870.00	\$ 696.00
Bolton,Tara N	Manager	7-Nov-18	T3 - Long-Term Projections	Analyze proposed scenario and update coding for the retiree population, including sample life testing and graphical analysis to assess reasonableness of benefit reduction results.	1.80	\$ 519.00	\$ 934.20
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	Prepare parameterization of the threshold for cuts in Proval for the active runs to facilitate quicker cost estimates for ERS alternative scenarios	1.80	\$ 519.00	\$ 934.20
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	Prepare parameterization of the threshold for cuts in Proval for the inactive runs to facilitate quicker cost estimates for ERS alternative scenarios	1.30	\$ 519.00	\$ 674.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Bolton,Tara N	Manager	7-Nov-18	T3 - Long-Term Projections	Participate in a call with T Bolton (EY) and C Good (EY) to discuss implementation of TRS and ERS changes coding associated to calculations of alternative scenarios	1.60	\$ 519.00	\$ 830.40
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	Participate in a call with T Bolton (EY) and C Good (EY) to discuss implementation of TRS and ERS changes coding associated to calculations of alternative scenarios	1.60	\$ 519.00	\$ 830.40
Maciejewski,Brigid Jean	Manager	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Pavlenko,Robert James	Manager	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Maciejewski,Brigid Jean	Manager	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Pavlenko,Robert James	Manager	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	7-Nov-18	T3 - Creditor Mediation Support	Participate in call with B Maciejewski (EY), R Pavlenko (EY) to review rightsizing FTE analysis in detail and discuss assumptions, implied outputs and supporting data.	1.20	\$ 595.00	\$ 714.00
Tague,Robert	Senior Manager	7-Nov-18	T3 - Creditor Mediation Support	Participate in call with B Maciejewski (EY), R Pavlenko (EY) to review rightsizing FTE analysis in detail and discuss assumptions, implied outputs and supporting data.	1.20	\$ 720.00	\$ 864.00
Levy,Sheva R	Partner/Principal	7-Nov-18	T3 - Long-Term Projections	Participate in follow up call with W. Fornia (PTA), S. Levy (EY) and C. Good (EY), B. Maciejewski (EY) to discuss additional pension data and questions, initial results for TRS and ERS, JRS status, next steps.	0.60	\$ 721.00	\$ 432.60
Tague,Robert	Senior Manager	7-Nov-18	T3 - Long-Term Projections	Participate in follow up call with W. Fornia (PTA), S. Levy (EY) and C. Good (EY), B. Maciejewski (EY) to discuss additional pension data and questions, initial results for TRS and ERS, JRS status, next steps.	0.60	\$ 720.00	\$ 432.00
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	Participate in follow up call with W. Fornia (PTA), S. Levy (EY) and C. Good (EY), B. Maciejewski (EY) to discuss additional pension data and questions, initial results for TRS and ERS, JRS status, next steps.	0.60	\$ 519.00	\$ 311.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	7-Nov-18	T3 - Long-Term Projections	Participate in debrief call with W. Fornia (PTA), R. Tague (EY) and A. Chepenik (EY) to discuss key observations from pension implementation call and determine actions and analysis required	0.70	\$ 720.00	\$ 504.00
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	T3 - Long-Term Projections	Participate in debrief call with W. Fornia (PTA), R. Tague (EY) and A. Chepenik (EY) to discuss key observations from pension implementation call and determine actions and analysis required	0.70	\$ 870.00	\$ 609.00
Burr,Jeremy	Senior	7-Nov-18	T3 - Long-Term Projections	Participate in meeting with A Nilsson (McK) to discuss utility assumptions in the fiscal plan	0.60	\$ 445.00	\$ 267.00
Tague,Robert	Senior Manager	7-Nov-18	T3 - Long-Term Projections	Participate in pension fiscal plan implementation discussion led by G Maldonado (FOMB), S Skeetes (Mckinsey), F Fornia (FOMB), A Chepenik (EY), R Tague (EY), and S Panagiotakis (EY) along with official from the PR government.	1.10	\$ 720.00	\$ 792.00
Panagiotakis,Sofia	Senior Manager	7-Nov-18	T3 - Long-Term Projections	Participate in pension fiscal plan implementation discussion led by G Maldonado (FOMB), S Skeetes (Mckinsey), F Fornia (FOMB), A Chepenik (EY), R Tague (EY), and S Panagiotakis (EY) along with official from the PR government.	1.10	\$ 720.00	\$ 792.00
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	T3 - Long-Term Projections	Participate in pension fiscal plan implementation discussion led by G Maldonado (FOMB), S Skeetes (Mckinsey), F Fornia (FOMB), A Chepenik (EY), R Tague (EY), and S Panagiotakis (EY) along with official from the PR government.	1.10	\$ 870.00	\$ 957.00
Chepenik,Adam Brandon	Partner/Principal	7-Nov-18	T3 - Long-Term Projections	Prepare and send final materials to legislature and Hacienda on board position regarding asks from tax reform.	0.90	\$ 870.00	\$ 783.00
Dougherty,Ryan Curran	Senior	7-Nov-18	T3 - Long-Term Projections	Prepare draft clean version of October budget bridge for use by FOMB	0.90	\$ 445.00	\$ 400.50
Maciejewski,Brigid Jean	Manager	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Burr,Jeremy	Senior	7-Nov-18	T3 - Long-Term Projections	Prepare summary analysis and provide feedback of measures mapping to agencies as allocated from the Fiscal Plan	1.40	\$ 445.00	\$ 623.00
Maciejewski,Brigid Jean	Manager	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 595.00	\$ 476.00
Loh,Carmen Chng Wen	Senior	7-Nov-18	T3 - Long-Term Projections	Prepare summary of potential fiscal considerations related to the Certified Commonwealth Fiscal Plan based on reports by ADOME and the casinos association related to legalization and addition of video lottery terminals	1.30	\$ 445.00	\$ 578.50
Maciejewski,Brigid Jean	Manager	7-Nov-18	T3 - Creditor Mediation Support	Prepare summary of savings for personnel and non-personnel FP agency efficiencies by grouping	1.70	\$ 595.00	\$ 1,011.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	7-Nov-18	T3 - Long-Term Projections	Prepare summary of takeaways from the ADOME report in relation to video lottery terminals legalization and potential fiscal impact to the Commonwealth revenue stream	0.90	\$ 445.00	\$ 400.50
Carpenter,Christina Maria	Staff	7-Nov-18	T3 - Long-Term Projections	Review analysis of latest tax proposal changes in advance of long-term discussions	0.90	\$ 245.00	\$ 220.50
Dougherty,Ryan Curran	Senior	7-Nov-18	T3 - Long-Term Projections	Review and analyze discrepancy between October budget bridge measures and measures in October Fiscal Plan	0.90	\$ 445.00	\$ 400.50
Tague,Robert	Senior Manager	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	7-Nov-18	T3 - Creditor Mediation Support	Review ERS outstanding loans data to assess potential analysis and additional data required.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	7-Nov-18	T3 - Creditor Mediation Support	Review headcount and implementation data and determine additional tracking required and to be requested from agencies.	1.10	\$ 720.00	\$ 792.00
Pavlenco,Robert James	Manager	7-Nov-18	T3 - Creditor Mediation Support	Review latest fiscal plan PDF including OCFO reforms and agency efficiencies, as well as associated supporting right-sizing model, for purposes of summarizing personnel and non-personnel savings measures	0.80	\$ 595.00	\$ 476.00
Tague,Robert	Senior Manager	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 720.00	\$ 1,152.00
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	REDACTED	0.30	\$ 519.00	\$ 155.70
Good JR,Clark E	Manager	7-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Panagiotakis,Sofia	Senior Manager	7-Nov-18	T3 - Long-Term Projections	Review the budget measures information sent by McKinsey based on the October fiscal plan.	0.40	\$ 720.00	\$ 288.00
Loh,Carmen Chng Wen	Senior	7-Nov-18	T3 - Long-Term Projections	Review updated ADOME report in relation to provisions for legalizing video lottery terminals as detailed in the Senate's version of the Legislature bill	1.90	\$ 445.00	\$ 845.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Bolton,Tara N	Manager	7-Nov-18	T3 - Long-Term Projections	Review valuation report and coding for TRS and materials related to various scenarios in order to understand the plan provisions and previous results of proposed scenarios for benefit reductions.	1.40	\$ 519.00	\$ 726.60
Santambrogio,Juan	Executive Director	7-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan,PR to Atlanta, GA	3.50	\$ 405.00	\$ 1,417.50
Maciejewski,Brigid Jean	Manager	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 595.00	\$ 476.00
Maciejewski,Brigid Jean	Manager	7-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Santambrogio,Juan	Executive Director	8-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 810.00	\$ 1,377.00
Good JR,Clark E	Manager	8-Nov-18	T3 - Long-Term Projections	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	8-Nov-18	T3 - Long-Term Projections	REDACTED	0.60	\$ 519.00	\$ 311.40
Patterson,Keith	Senior	8-Nov-18	T3 - Long-Term Projections	REDACTED	0.60	\$ 405.00	\$ 243.00
Good JR,Clark E	Manager	8-Nov-18	T3 - Long-Term Projections	REDACTED	1.40	\$ 519.00	\$ 726.60
Chepenik,Adam Brandon	Partner/Principal	8-Nov-18	T3 - Long-Term Projections	Draft and edit letter for N Jaresko (FOMB) on Opportunity Zones legislation under consideration and risks to fiscal plan from bill.	1.10	\$ 870.00	\$ 957.00
Mackie,James	Executive Director	8-Nov-18	T3 - Long-Term Projections	Correspondence with A. Chepenik to discuss analysis on PR opportunity zone proposal	0.30	\$ 810.00	\$ 243.00
Good JR,Clark E	Manager	8-Nov-18	T3 - Long-Term Projections	REDACTED	1.80	\$ 519.00	\$ 934.20
Good JR,Clark E	Manager	8-Nov-18	T3 - Long-Term Projections	Participate in call with R. Tague (EY) and C. Good (EY) to preview pension cut allocations by ERS, TRS, police, non-police and discuss additional analysis required, timing.	0.60	\$ 519.00	\$ 311.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	8-Nov-18	T3 - Long-Term Projections	Participate in call with R. Tague (EY) and C. Good (EY) to preview pension cut allocations by ERS, TRS, police, non-police and discuss additional analysis required, timing.	0.60	\$ 720.00	\$ 432.00
Loh,Carmen Chng Wen	Senior	8-Nov-18	T3 - Long-Term Projections	Participate in call with M Martinez (legislature), M Tulla (EY), C Loh (EY), A Chepenik (EY), C Carpenter (EY) to discuss additional feedback on tax reform and opportunity zones legislations	0.40	\$ 445.00	\$ 178.00
Carpenter,Christina Maria	Staff	8-Nov-18	T3 - Long-Term Projections	Participate in call with M Martinez (legislature), M Tulla (EY), C Loh (EY), A Chepenik (EY), C Carpenter (EY) to discuss additional feedback on tax reform and opportunity zones legislations	0.40	\$ 245.00	\$ 98.00
Chepenik,Adam Brandon	Partner/Principal	8-Nov-18	T3 - Long-Term Projections	Participate in call with M Martinez (legislature), M Tulla (EY), C Loh (EY), A Chepenik (EY), C Carpenter (EY) to discuss additional feedback on tax reform and opportunity zones legislations.	0.40	\$ 870.00	\$ 348.00
Maciejewski,Brigid Jean	Manager	8-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Tague,Robert	Senior Manager	8-Nov-18	T3 - Long-Term Projections	REDACTED	0.60	\$ 720.00	\$ 432.00
Levy,Sheva R	Partner/Principal	8-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 721.00	\$ 504.70
Maciejewski,Brigid Jean	Manager	8-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 595.00	\$ 416.50
Tague,Robert	Senior Manager	8-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 720.00	\$ 504.00
Bolton,Tara N	Manager	8-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	8-Nov-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 519.00	\$ 363.30
Levy,Sheva R	Partner/Principal	8-Nov-18	T3 - Long-Term Projections	Participate in calls with S. Levy (EY) and A. Berk (EY) related to illustration of COB alternative benefit cut scenarios	0.30	\$ 721.00	\$ 216.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	8-Nov-18	T3 - Long-Term Projections	Participate in calls with S. Levy (EY) and C. Good (EY) related to chart illustration of COB alternative scenarios *****NEED TO ADD CLARK TO THIS TIME ENTRY	0.60	\$ 721.00	\$ 432.60
Berk,Adam S.	Partner/Principal	8-Nov-18	T3 - Long-Term Projections	Participate in calls with S. Levy (EY) and A. Berk (EY) related to illustration of COB alternative benefit cut scenarios	0.30	\$ 721.00	\$ 216.30
Chepenik,Adam Brandon	Partner/Principal	8-Nov-18	T3 - Long-Term Projections	Participate in meeting with F Pena (Hacienda), M Tulla (FOMB) to discuss tax reform revisions that are still required and additional materials needed from Hacienda.	0.30	\$ 870.00	\$ 261.00
Loh,Carmen Chng Wen	Senior	8-Nov-18	T3 - Long-Term Projections	Participate in post meeting debrief and discussion of strategy going forward on tax reform with M Tulla (FOMB), C Loh (EY), A Chepenik (EY), and C Carpenter (EY).	0.40	\$ 445.00	\$ 178.00
Carpenter,Christina Maria	Staff	8-Nov-18	T3 - Long-Term Projections	Participate in post meeting debrief and discussion of strategy going forward on tax reform with M Tulla (FOMB), C Loh (EY), A Chepenik (EY), and C Carpenter (EY).	0.40	\$ 245.00	\$ 98.00
Chepenik,Adam Brandon	Partner/Principal	8-Nov-18	T3 - Long-Term Projections	Participate in post meeting debrief and discussion of strategy going forward on tax reform with M Tulla (FOMB), C Loh (EY), A Chepenik (EY), and C Carpenter (EY).	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	8-Nov-18	T3 - Long-Term Projections	Prepare and send evaluation of VLT proposal to legislature based on N Jaresko (FOMB) feedback.	0.60	\$ 870.00	\$ 522.00
Chepenik,Adam Brandon	Partner/Principal	8-Nov-18	T3 - Long-Term Projections	Prepare and send Opportunity Zone evaluation to N Jaresko (FOMB) for consideration on proposal and possible next steps.	0.80	\$ 870.00	\$ 696.00
Chepenik,Adam Brandon	Partner/Principal	8-Nov-18	T3 - Long-Term Projections	Prepare and update possible board slides for discussion on Friday FOMB call to discuss latest status of tax reform legislation.	1.10	\$ 870.00	\$ 957.00
Pavlenco,Robert James	Manager	8-Nov-18	T3 - Creditor Mediation Support	Prepare slides on fiscal plan agency efficiencies including reforms for agencies in general, OCFO, Dept of Education, and update master file containing slides for all agencies	2.70	\$ 595.00	\$ 1,606.50
Maciejewski,Brigid Jean	Manager	8-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	8-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	8-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	8-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	8-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	8-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Dougherty,Ryan Curran	Senior	8-Nov-18	T3 - Long-Term Projections	Prepare update to June and October budget bridge based on update from McKinsey on both June and October rightsizing and measures builds	1.40	\$ 445.00	\$ 623.00
Tague,Robert	Senior Manager	8-Nov-18	T3 - Creditor Mediation Support	Review AAFAF FTE and salary reports and compare to other FTE sources.	0.70	\$ 720.00	\$ 504.00
Dougherty,Ryan Curran	Senior	8-Nov-18	T3 - Long-Term Projections	Review and analyze discrepancies driven by payroll reductions (payroll actuals)	1.20	\$ 445.00	\$ 534.00
Dougherty,Ryan Curran	Senior	8-Nov-18	T3 - Long-Term Projections	Review and analyze discrepancies driven by reapportionments	0.90	\$ 445.00	\$ 400.50
Dougherty,Ryan Curran	Senior	8-Nov-18	T3 - Long-Term Projections	Review and prepare draft decision on measures related to 9-1-1 Bureau	0.70	\$ 445.00	\$ 311.50
Santambrogio,Juan	Executive Director	8-Nov-18	T3 - Long-Term Projections	Review bridges between certified budget from June 30, Fiscal plan from June and Fiscal Plan from October	2.90	\$ 810.00	\$ 2,349.00
Tague,Robert	Senior Manager	8-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 720.00	\$ 288.00
Santambrogio,Juan	Executive Director	8-Nov-18	T3 - Long-Term Projections	Review ERS investment portfolio analysis to understand impact on paygo projections	0.60	\$ 810.00	\$ 486.00
Tague,Robert	Senior Manager	8-Nov-18	T3 - Creditor Mediation Support	Review ERS Investment Report dated June 30, 2018 to assess pension considerations.	0.60	\$ 720.00	\$ 432.00
Bolton,Tara N	Manager	8-Nov-18	T3 - Long-Term Projections	Review final coding change presentation results to assess reasonableness and accuracy of inputs	1.60	\$ 519.00	\$ 830.40
Patterson,Keith	Senior	8-Nov-18	T3 - Long-Term Projections	Review of Proval updates input by team	1.20	\$ 405.00	\$ 486.00
Mackie,James	Executive Director	8-Nov-18	T3 - Long-Term Projections	Review and prepare additional comments on PR Opportunity Zone Proposal for A. Chepenik (EY)	0.70	\$ 810.00	\$ 567.00
Loh,Carmen Chng Wen	Senior	8-Nov-18	T3 - Long-Term Projections	Review provisions around opportunity zones as submitted by Legislature for consideration to be included in the proposed bill	0.90	\$ 445.00	\$ 400.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	8-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 720.00	\$ 1,152.00
Tague,Robert	Senior Manager	8-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 720.00	\$ 576.00
Carpenter,Christina Maria	Staff	8-Nov-18	T3 - Long-Term Projections	Review video lottery terminal ("VLT") studies received and analyze tax proposal implications in advance of long-term discussions	0.60	\$ 245.00	\$ 147.00
Loh,Carmen Chng Wen	Senior	8-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from client meetings in San Juan, PR to home	5.80	\$ 222.50	\$ 1,290.50
Chepenik,Adam Brandon	Partner/Principal	8-Nov-18	T3 - Non-working travel (billed at 50% of rates)	REDACTED	3.00	\$ 435.00	\$ 1,305.00
Good JR,Clark E	Manager	8-Nov-18	T3 - Long-Term Projections	Update proval runs for active participants not eligible for retirement at 7/1/2017 to correct for correct cash balance amounts in alternative pension cut scenario models	1.30	\$ 519.00	\$ 674.70
Maciejewski,Brigid Jean	Manager	8-Nov-18	T3 - Creditor Mediation Support	Update summary of savings for personnel and non-personnel FP agency efficiencies by grouping	0.80	\$ 595.00	\$ 476.00
Chepenik,Adam Brandon	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Update Opportunity Zones letter for legislature to send out based on feedback received from N Jaresko (FOMB)	1.90	\$ 870.00	\$ 1,653.00
Good JR,Clark E	Manager	9-Nov-18	T3 - Long-Term Projections	REDACTED	0.30	\$ 519.00	\$ 155.70
Loh,Carmen Chng Wen	Senior	9-Nov-18	T3 - Long-Term Projections	Discuss language changes in 1544 tax bill with C Loh (EY), C Carpenter (EY) in advance of long-term discussions	0.70	\$ 445.00	\$ 311.50
Carpenter,Christina Maria	Staff	9-Nov-18	T3 - Long-Term Projections	Discuss language changes in 1544 tax bill with C Loh (EY), C Carpenter (EY) in advance of long-term discussions	0.70	\$ 245.00	\$ 171.50
Good JR,Clark E	Manager	9-Nov-18	T3 - Long-Term Projections	Discussion with A Berk (EY) and C Good (EY) concerning potential review of PTA pension calculations for fiscal plan and identifying potential concerns with review	0.10	\$ 519.00	\$ 51.90
Berk,Adam S.	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Discussion with A Berk (EY) and C Good (EY) concerning potential review of PTA pension calculations for fiscal plan and identifying potential concerns with review	0.10	\$ 721.00	\$ 72.10

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	9-Nov-18	T3 - Long-Term Projections	Discussion with J Davis (McKinsey) in relation to closing agreements language in advance of discussion between the FOMB and the Legislature	0.80	\$ 445.00	\$ 356.00
Good JR,Clark E	Manager	9-Nov-18	T3 - Long-Term Projections	Discussion with W Fornia (PTA) regarding 8.3B transcription error in fiscal plan and relevant workpapers to summarize	0.30	\$ 519.00	\$ 155.70
Chepenik,Adam Brandon	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Draft and send response to F Pares (Hacienda) on request for closing agreement language.	0.30	\$ 870.00	\$ 261.00
Carpenter,Christina Maria	Staff	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 245.00	\$ 269.50
Chepenik,Adam Brandon	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Finalize draft letter on Opportunity Zones legislation for N Jaresko review.	1.60	\$ 870.00	\$ 1,392.00
Chepenik,Adam Brandon	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Make final edits to opportunity zones letter to legislature before sending out to FOMB board members.	0.60	\$ 870.00	\$ 522.00
Tague,Robert	Senior Manager	9-Nov-18	T3 - Long-Term Projections	Participate in call with A. Berk (EY), G. Malhotra (EY) and R. Tague (EY) to discuss pension error and FOMB Board request for supporting analysis.	1.10	\$ 720.00	\$ 792.00
Malhotra,Gaurav	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Participate in call with A. Berk (EY), G. Malhotra (EY) and R. Tague (EY) to discuss pension error and FOMB Board request for supporting analysis.	1.10	\$ 870.00	\$ 957.00
Berk,Adam S.	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Participate in call with A. Berk (EY), G. Malhotra (EY) and R. Tague (EY) to discuss pension error and FOMB Board request for supporting analysis.	1.10	\$ 721.00	\$ 793.10
Maciejewski,Brigid Jean	Manager	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Pavlenko,Robert James	Manager	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Chepenik,Adam Brandon	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Participate in call with Duff & Phelps team, E Trigo (O'Neill) to discuss federal funds and bank accounts.	0.30	\$ 870.00	\$ 261.00
Tague,Robert	Senior Manager	9-Nov-18	T3 - Long-Term Projections	Participate in call with G. Malhotra (EY) and R. Tague (EY) to discuss pension error and short term action plan.	0.60	\$ 720.00	\$ 432.00
Malhotra,Gaurav	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Participate in call with G. Malhotra (EY) and R. Tague (EY) to discuss pension error and short term action plan.	0.60	\$ 870.00	\$ 522.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Tague, Robert	Senior Manager	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 720.00	\$ 288.00
Maciejewski, Brigid Jean	Manager	9-Nov-18	T3 - Long-Term Projections	Participate in call with S O'Rourke (McKinsey), A Nilsson (McKinsey), T Snider (McKinsey), R Tague (EY), B Maciejewski (EY), J Burr (EY) to discuss headcount reduction model including filled and vacant positions	0.50	\$ 595.00	\$ 297.50
Burr, Jeremy	Senior	9-Nov-18	T3 - Long-Term Projections	Participate in call with S O'Rourke (McKinsey), A Nilsson (McKinsey), T Snider (McKinsey), R Tague (EY), B Maciejewski (EY), J Burr (EY) to discuss headcount reduction model including filled and vacant positions	0.50	\$ 445.00	\$ 222.50
Tague, Robert	Senior Manager	9-Nov-18	T3 - Long-Term Projections	Participate in call with S O'Rourke (McKinsey), A Nilsson (McKinsey), T Snider (McKinsey), R Tague (EY), B Maciejewski (EY), J Burr (EY) to discuss headcount reduction model including filled and vacant positions	0.50	\$ 720.00	\$ 360.00
Tague, Robert	Senior Manager	9-Nov-18	T3 - Long-Term Projections	Participate in call with W. Fornia (PTA), G. Malhotra (EY) and R. Tague (EY) to discuss pension error and FOMB Board request for supporting analysis.	0.70	\$ 720.00	\$ 504.00
Malhotra, Gaurav	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Participate in call with W. Fornia (PTA), G. Malhotra (EY) and R. Tague (EY) to discuss pension error and FOMB Board request for supporting analysis.	0.70	\$ 870.00	\$ 609.00
Tague, Robert	Senior Manager	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 720.00	\$ 576.00
Chepenik, Adam Brandon	Partner/Principal	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 870.00	\$ 696.00
Santambrogio, Juan	Executive Director	9-Nov-18	T3 - Long-Term Projections	Participate in FOMB executive call led by N Jaresko (FOMB), FOMB board members, and advisors to discuss debt restructuring, tax reform, and other T3 related topics. Participants include McKinsey, O'Neill, Proskauer, and EY. EY participants include: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), and R Tague (EY).	1.40	\$ 810.00	\$ 1,134.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	9-Nov-18	T3 - Creditor Mediation Support	Participate in FOMB executive call led by N Jaresko (FOMB), FOMB board members, and advisors to discuss debt restructuring, tax reform, and other T3 related topics. Participants include McKinsey, O'Neill, Proskauer, and EY. EY participants include: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), and R Tague (EY).	1.40	\$ 720.00	\$ 1,008.00
Chepenik,Adam Brandon	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Participate in FOMB executive call led by N Jaresko (FOMB), FOMB board members, and advisors to discuss debt restructuring, tax reform, and other T3 related topics. Participants include McKinsey, O'Neill, Proskauer, and EY. EY participants include: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), and R Tague (EY).	1.40	\$ 870.00	\$ 1,218.00
Malhotra,Gaurav	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Participate in FOMB executive call led by N Jaresko (FOMB), FOMB board members, and advisors to discuss debt restructuring, tax reform, and other T3 related topics. Participants include McKinsey, O'Neill, Proskauer, and EY. EY participants include: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), and R Tague (EY).	1.40	\$ 870.00	\$ 1,218.00
Dougherty,Ryan Curran	Senior	9-Nov-18	T3 - Long-Term Projections	Prepare and analyze reapportionments related to operating expenses that appear to not be in October Fiscal Plan	1.60	\$ 445.00	\$ 712.00
Dougherty,Ryan Curran	Senior	9-Nov-18	T3 - Long-Term Projections	Prepare draft decision on FF deficit treatment in budget to fiscal plan bridge	0.70	\$ 445.00	\$ 311.50
Dougherty,Ryan Curran	Senior	9-Nov-18	T3 - Long-Term Projections	Prepare draft decision on SRF deficit treatment in budget to fiscal plan bridge	0.90	\$ 445.00	\$ 400.50
Tague,Robert	Senior Manager	9-Nov-18	T3 - Long-Term Projections	Prepare draft scope of work and email to FOMB for confirmation.	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	9-Nov-18	T3 - Long-Term Projections	Review all pension files and assess additional data required to validate pension projections.	1.20	\$ 720.00	\$ 864.00
Dougherty,Ryan Curran	Senior	9-Nov-18	T3 - Long-Term Projections	Review and analyze update to the October budget bridge to fiscal plan of the FF deficit provided by McKinsey	1.20	\$ 445.00	\$ 534.00
Dougherty,Ryan Curran	Senior	9-Nov-18	T3 - Long-Term Projections	Review and analyze update to the October budget bridge to fiscal plan of the SRF deficit provided by McKinsey	0.70	\$ 445.00	\$ 311.50
Mackie,James	Executive Director	9-Nov-18	T3 - Long-Term Projections	Review and edit draft of letter to PR governor from N. Jaresko on Opportunity Zones	0.40	\$ 810.00	\$ 324.00
Tague,Robert	Senior Manager	9-Nov-18	T3 - Long-Term Projections	Review Board presentation on pension projection error to assess workplan requirements and draft action plan	0.90	\$ 720.00	\$ 648.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Tague,Robert	Senior Manager	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Santambrogio,Juan	Executive Director	9-Nov-18	T3 - Long-Term Projections	REDACTED	2.20	\$ 810.00	\$ 1,782.00
Carpenter,Christina Maria	Staff	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.10	\$ 245.00	\$ 514.50
Patterson,Keith	Senior	9-Nov-18	T3 - Long-Term Projections	Review revisions to ERS Proval coding in detail, provide comments and edits as necessary	4.80	\$ 405.00	\$ 1,944.00
Panagiotakis,Sofia	Senior Manager	9-Nov-18	T3 - Long-Term Projections	Review the adjustment in the October fiscal plan to each agency for payroll actuals.	0.60	\$ 720.00	\$ 432.00
Maciejewski,Brigid Jean	Manager	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 595.00	\$ 1,130.50
Dougherty,Ryan Curran	Senior	9-Nov-18	T3 - Long-Term Projections	Update budget bridge based on budget mapping build to ensure budget bridge is correct	1.50	\$ 445.00	\$ 667.50
Maciejewski,Brigid Jean	Manager	9-Nov-18	T3 - Creditor Mediation Support	Update headcount reductions model for comments received from team	1.80	\$ 595.00	\$ 1,071.00
Pavlenko,Robert James	Manager	9-Nov-18	T3 - Creditor Mediation Support	Update presentation on fiscal plan agency efficiencies, including addition of table of contents and chart on savings targets, as well as revisions to titles and references throughout	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	10-Nov-18	T3 - Long-Term Projections	Review and analyze pension files, confirm all files have been reviewed and saved on shared drive	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with B Maciejewski (EY), R Pavlenko (EY) to discuss tactical approach for review of August and September pension file versions against October fiscal plan file, for purposes of analyzing file construction and underlying assumptions	0.60	\$ 595.00	\$ 357.00
Pavlenko,Robert James	Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with B Maciejewski (EY), R Pavlenko (EY) to discuss tactical approach for review of August and September pension file versions against October fiscal plan file, for purposes of analyzing file construction and underlying assumptions	0.60	\$ 595.00	\$ 357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), A Berk (EY), C Good (EY), C Nichols (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY) to discuss pension developments and plan to review pension assumptions and calculations over projection period, as well as subsequent meeting with FOMB to discuss findings	0.60	\$ 595.00	\$ 357.00
Pavlenko, Robert James	Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), A Berk (EY), C Good (EY), C Nichols (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY) to discuss pension developments and plan to review pension assumptions and calculations over projection period, as well as subsequent meeting with FOMB to discuss findings	0.60	\$ 595.00	\$ 357.00
Tague, Robert	Senior Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), A Berk (EY), C Good (EY), C Nichols (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY) to discuss pension developments and plan to review pension assumptions and calculations over projection period, as well as subsequent meeting with FOMB to discuss findings	0.60	\$ 720.00	\$ 432.00
Good JR, Clark E	Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), A Berk (EY), C Good (EY), C Nichols (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY) to discuss pension developments and plan to review pension assumptions and calculations over projection period, as well as subsequent meeting with FOMB to discuss findings	0.60	\$ 519.00	\$ 311.40
Nichols, Carly	Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), A Berk (EY), C Good (EY), C Nichols (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY) to discuss pension developments and plan to review pension assumptions and calculations over projection period, as well as subsequent meeting with FOMB to discuss findings	0.60	\$ 519.00	\$ 311.40
Berk, Adam S.	Partner/Principal	10-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), A Berk (EY), C Good (EY), C Nichols (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY) to discuss pension developments and plan to review pension assumptions and calculations over projection period, as well as subsequent meeting with FOMB to discuss findings	0.60	\$ 721.00	\$ 432.60
Malhotra, Gaurav	Partner/Principal	10-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), A Berk (EY), C Good (EY), C Nichols (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY) to discuss pension developments and plan to review pension assumptions and calculations over projection period, as well as subsequent meeting with FOMB to discuss findings	0.60	\$ 870.00	\$ 522.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to discuss centralization of fiscal plan and pension files, as well as next steps for detailed model review, comparison to established assumptions, and comparison of FP versions	0.40	\$ 595.00	\$ 238.00
Pavlenco, Robert James	Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to discuss centralization of fiscal plan and pension files, as well as next steps for detailed model review, comparison to established assumptions, and comparison of FP versions	0.40	\$ 595.00	\$ 238.00
Tague, Robert	Senior Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to discuss centralization of fiscal plan and pension files, as well as next steps for detailed model review, comparison to established assumptions, and comparison of FP versions	0.40	\$ 720.00	\$ 288.00
Maciejewski, Brigid Jean	Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to discuss pension developments and plan to check pension files, including numbers and calculations, against fiscal plan files for June and October	0.40	\$ 595.00	\$ 238.00
Pavlenco, Robert James	Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to discuss pension developments and plan to check pension files, including numbers and calculations, against fiscal plan files for June and October	0.40	\$ 595.00	\$ 238.00
Tague, Robert	Senior Manager	10-Nov-18	T3 - Long-Term Projections	Participate in call with R Tague (EY), B Maciejewski (EY), R Pavlenco (EY) to discuss pension developments and plan to check pension files, including numbers and calculations, against fiscal plan files for June and October	0.40	\$ 720.00	\$ 288.00
Burr, Jeremy	Senior	10-Nov-18	T3 - Long-Term Projections	Prepare summary of all FP releases by the Gov't and the FOMB since May 2017	1.30	\$ 445.00	\$ 578.50
Chepenik, Adam Brandon	Partner/Principal	10-Nov-18	T3 - Long-Term Projections	Review ADOME/UDOME proposal on VLT gaming.	1.10	\$ 870.00	\$ 957.00
Tague, Robert	Senior Manager	10-Nov-18	T3 - Long-Term Projections	Review all pension related files and assess any missing information, share with EY PAS team to support their actuarial pension review.	1.10	\$ 720.00	\$ 792.00
Maciejewski, Brigid Jean	Manager	10-Nov-18	T3 - Long-Term Projections	Review and compare PTA August pension file from Aug 29 to October FP	1.60	\$ 595.00	\$ 952.00
Maciejewski, Brigid Jean	Manager	10-Nov-18	T3 - Long-Term Projections	Review and compare PTA August pension file from Aug 8 to October FP	1.20	\$ 595.00	\$ 714.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	10-Nov-18	T3 - Long-Term Projections	Review and compare PTA August pension file from Sept 24 to October FP	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	10-Nov-18	T3 - Long-Term Projections	Review and compare PTA September pension file from Sept 27 to October FP	0.90	\$ 595.00	\$ 535.50
Pavlenco,Robert James	Manager	10-Nov-18	T3 - Long-Term Projections	Review August pension file at a high level to understand construction of pension files used as fiscal plan inputs	0.70	\$ 595.00	\$ 416.50
Pavlenco,Robert James	Manager	10-Nov-18	T3 - Long-Term Projections	Review correspondence relating to pension files from August and September for fiscal plan, including descriptions of file changes from version to version	1.30	\$ 595.00	\$ 773.50
Maciejewski,Brigid Jean	Manager	10-Nov-18	T3 - Long-Term Projections	Review emails from team and advisors for applicable files relating to pension	1.90	\$ 595.00	\$ 1,130.50
Patterson,Keith	Senior	10-Nov-18	T3 - Long-Term Projections	Review of proposed cut coding for ERS active ineligible in Proval	1.90	\$ 405.00	\$ 769.50
Patterson,Keith	Senior	10-Nov-18	T3 - Long-Term Projections	Review of proposed cut coding for ERS retirees and active eligible in Proval	1.10	\$ 405.00	\$ 445.50
Pavlenco,Robert James	Manager	10-Nov-18	T3 - Long-Term Projections	Review pension file versions from September against fiscal plan pension tabs on a row-by-row basis to determine from which pension file version the fiscal plan file was developed	2.60	\$ 595.00	\$ 1,547.00
Nichols,Carly	Manager	10-Nov-18	T3 - Long-Term Projections	Review Pension inputs to Fiscal Plan spreadsheet to confirm source data and assess assumptions for ERS	1.80	\$ 519.00	\$ 934.20
Nichols,Carly	Manager	10-Nov-18	T3 - Long-Term Projections	Review Pension inputs to Fiscal Plan spreadsheet to confirm source data and assess assumptions for JRS	0.60	\$ 519.00	\$ 311.40
Nichols,Carly	Manager	10-Nov-18	T3 - Long-Term Projections	Review Pension inputs to Fiscal Plan spreadsheet to confirm source data and assess assumptions for TRS	1.10	\$ 519.00	\$ 570.90
Tague,Robert	Senior Manager	10-Nov-18	T3 - Long-Term Projections	Review prior Fiscal Plans and analyze pension details to establish trendline of key cash flows and changes over versions	1.70	\$ 720.00	\$ 1,224.00
Chepenik,Adam Brandon	Partner/Principal	10-Nov-18	T3 - Long-Term Projections	Review Spectrum group analysis on VLTs and draw out main conclusions and analysis from report.	1.30	\$ 870.00	\$ 1,131.00
Chepenik,Adam Brandon	Partner/Principal	11-Nov-18	T3 - Long-Term Projections	Analyze and respond to latest proposal from F Pena (Hacienda) on long-term tax bill options.	0.80	\$ 870.00	\$ 696.00
Pavlenco,Robert James	Manager	11-Nov-18	T3 - Long-Term Projections	Analyze Retire tab of September pension file (rows 1 to 30) and record detailed notes on each row, including formulas used, references to other sheets, and hardcoded numbers	2.40	\$ 595.00	\$ 1,428.00
Pavlenco,Robert James	Manager	11-Nov-18	T3 - Long-Term Projections	Analyze Retire tab of September pension file (rows 31 to 66) and record detailed notes on each row, including formulas used, references to other sheets, and hardcoded numbers	2.70	\$ 595.00	\$ 1,606.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	11-Nov-18	T3 - Long-Term Projections	Conference call with C Good (EY) and S Levy (EY) to discuss PTA pension projections for COR	0.40	\$ 721.00	\$ 288.40
Good JR,Clark E	Manager	11-Nov-18	T3 - Long-Term Projections	Conference call with C Good (EY) and S Levy (EY) to discuss PTA pension projections for COR	0.40	\$ 519.00	\$ 207.60
Levy,Sheva R	Partner/Principal	11-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY), C Good (EY), S Levy (EY), A Berk (EY) to review status of cost estimates for FOMB and plan to review proposed updates to FOMB	0.70	\$ 721.00	\$ 504.70
Good JR,Clark E	Manager	11-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY), C Good (EY), S Levy (EY), A Berk (EY) to review status of cost estimates for FOMB and plan to review proposed updates to FOMB	0.70	\$ 519.00	\$ 363.30
Nichols,Carly	Manager	11-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY), C Good (EY), S Levy (EY), A Berk (EY) to review status of cost estimates for FOMB and plan to review proposed updates to FOMB	0.70	\$ 519.00	\$ 363.30
Berk,Adam S.	Partner/Principal	11-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY), C Good (EY), S Levy (EY), A Berk (EY) to review status of cost estimates for FOMB and plan to review proposed updates to FOMB	0.70	\$ 721.00	\$ 504.70
Levy,Sheva R	Partner/Principal	11-Nov-18	T3 - Long-Term Projections	Conference call with S Levy (EY) and A Berk (EY) to discuss PTA pension projections	0.30	\$ 721.00	\$ 216.30
Berk,Adam S.	Partner/Principal	11-Nov-18	T3 - Long-Term Projections	Conference call with S Levy (EY) and A Berk (EY) to discuss PTA pension projections	0.30	\$ 721.00	\$ 216.30
Chepenik,Adam Brandon	Partner/Principal	11-Nov-18	T3 - Long-Term Projections	Edit and draft communication to M Martinez (Legislature) to respond to inbound email on legislature's perspective of tax reform proposals.	0.90	\$ 870.00	\$ 783.00
Chepenik,Adam Brandon	Partner/Principal	11-Nov-18	T3 - Long-Term Projections	Edit and respond to F Pena (Hacienda) on latest executive branch perspectives on long-term tax proposal.	0.70	\$ 870.00	\$ 609.00
Good JR,Clark E	Manager	11-Nov-18	T3 - Long-Term Projections	Estimate on impact of alternative proposal scenarios that the use of revised coding for ERS inactives has on total cost estimates	1.60	\$ 519.00	\$ 830.40
Good JR,Clark E	Manager	11-Nov-18	T3 - Long-Term Projections	Identification and implementation of improvement on ERS coding to reflect assumed inactive benefit form of payment	1.70	\$ 519.00	\$ 882.30
Chepenik,Adam Brandon	Partner/Principal	11-Nov-18	T3 - Long-Term Projections	Outline and draft potential board position on tax reform to N Jaresko (FOMB) for approval.	1.30	\$ 870.00	\$ 1,131.00
Loh,Carmen Chng Wen	Senior	11-Nov-18	T3 - Long-Term Projections	Participate in a call with F Pena (Hacienda), M Martinez (Legislature), C Loh (EY), A Chepenik (EY), D Ortiz (Oneill), J Irazerry (Tourism), C Campos (Tourism), J Davis (Mckinsey), to discuss tourism company view of tax reform proposal	1.20	\$ 445.00	\$ 534.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	11-Nov-18	T3 - Long-Term Projections	Participate in a call with F Pena (Hacienda), M Martinez (Legislature), C Loh (EY), C Carpenter (EY), A Chepenik (EY), D Ortiz (Oneill), J Irazerry (Tourism), C Campos (Tourism), J Davis (Mckinsey), to discuss tourism company view of tax reform proposal.	1.20	\$ 870.00	\$ 1,044.00
Loh,Carmen Chng Wen	Senior	11-Nov-18	T3 - Long-Term Projections	Participate in follow up call with C Loh (EY) and A Chepenik (EY) to discuss analysis and updates required following tourism call	0.30	\$ 445.00	\$ 133.50
Chepenik,Adam Brandon	Partner/Principal	11-Nov-18	T3 - Long-Term Projections	Participate in follow up call with C Loh (EY) and A Chepenik (EY) to discuss analysis and updates required following tourism call.	0.30	\$ 870.00	\$ 261.00
Dougherty,Ryan Curran	Senior	11-Nov-18	T3 - Long-Term Projections	Prepare draft analysis of creditor matrix for the Commonwealth	1.60	\$ 445.00	\$ 712.00
Maciejewski,Brigid Jean	Manager	11-Nov-18	T3 - Long-Term Projections	Prepare summary of PTA pension files by 5Y and 40Y forecasts	1.90	\$ 595.00	\$ 1,130.50
Pavlenko,Robert James	Manager	11-Nov-18	T3 - Long-Term Projections	Prepare template to review pension model in detail based on line items for long term projection	0.40	\$ 595.00	\$ 238.00
Pavlenko,Robert James	Manager	11-Nov-18	T3 - Long-Term Projections	Review 9/27 pension file against 11/9 pension file and draft correspondence to PTA for purposes of determining which September pension file was used to develop fiscal plan	0.80	\$ 595.00	\$ 476.00
Chepenik,Adam Brandon	Partner/Principal	11-Nov-18	T3 - Fee Applications / Retention	Review and send D Neziroski (EY) September time review.	0.60	\$ 870.00	\$ 522.00
Tague,Robert	Senior Manager	11-Nov-18	T3 - Long-Term Projections	Review August 18 Pension Fiscal Plan file and identify key considerations.	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	11-Nov-18	T3 - Long-Term Projections	Review August 18 Pension Fiscal Plan file updated for NPV and identify key considerations.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	11-Nov-18	T3 - Long-Term Projections	Review August 18 Pension Fiscal Plan file updated for NPV correction #1 and identify key considerations.	0.60	\$ 720.00	\$ 432.00
Maciejewski,Brigid Jean	Manager	11-Nov-18	T3 - Long-Term Projections	Review documents received from PTA regarding FP pension policy assumptions and calculations	0.80	\$ 595.00	\$ 476.00
Maciejewski,Brigid Jean	Manager	11-Nov-18	T3 - Long-Term Projections	Review FOMB board material regarding PTA proposed changes to pension policy 40Y estimates	0.60	\$ 595.00	\$ 357.00
Nichols,Carly	Manager	11-Nov-18	T3 - Long-Term Projections	Review inputs to fiscal plan spreadsheet for savings target and Social Security calculations to evaluate data sources and calculation reasonableness.	2.10	\$ 519.00	\$ 1,089.90
Good JR,Clark E	Manager	11-Nov-18	T3 - Long-Term Projections	Review of spreadsheet used to develop fiscal plan for identification of assumptions and methods to be reviewed by EY	2.20	\$ 519.00	\$ 1,141.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	11-Nov-18	T3 - Long-Term Projections	Review PTA August pension file from Aug 29 to identify hard codes, changes in formulas and blank cells	0.90	\$ 595.00	\$ 535.50
Maciejewski,Brigid Jean	Manager	11-Nov-18	T3 - Long-Term Projections	Review PTA August pension file from Aug 8 to identify hard codes, changes in formulas and blank cells	0.90	\$ 595.00	\$ 535.50
Maciejewski,Brigid Jean	Manager	11-Nov-18	T3 - Long-Term Projections	Review PTA August pension file from Sept 24 to identify hard codes, changes in formulas and blank cells	0.90	\$ 595.00	\$ 535.50
Tague,Robert	Senior Manager	11-Nov-18	T3 - Long-Term Projections	Review PTA retire tab comparison from previous fiscal plans to latest fiscal plan to analyze trendline and changes from version to version and key drivers of same, provide comments.	1.30	\$ 720.00	\$ 936.00
Maciejewski,Brigid Jean	Manager	11-Nov-18	T3 - Long-Term Projections	Review PTA September pension file from Nov 9 to identify hard codes, changes in formulas and blank cells	0.90	\$ 595.00	\$ 535.50
Maciejewski,Brigid Jean	Manager	11-Nov-18	T3 - Long-Term Projections	Review PTA September pension file from Sept 27 to identify hard codes, changes in formulas and blank cells	0.90	\$ 595.00	\$ 535.50
Loh,Carmen Chng Wen	Senior	11-Nov-18	T3 - Long-Term Projections	Review public sources for information related to Puerto Rico bondholders for compilation of creditors and bonds outstanding	1.10	\$ 445.00	\$ 489.50
Tague,Robert	Senior Manager	11-Nov-18	T3 - Long-Term Projections	Review September 18 Pension Fiscal Plan file and identify key considerations.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	11-Nov-18	T3 - Long-Term Projections	Review September 18 Pension Fiscal Plan Revised file and identify key considerations.	0.40	\$ 720.00	\$ 288.00
Carpenter,Christina Maria	Staff	11-Nov-18	T3 - Long-Term Projections	Revise draft review of Tourism Company views on latest tax proposal following call between FOMB, FOMB advisors and Tourism Company representatives	1.10	\$ 245.00	\$ 269.50
Good JR,Clark E	Manager	11-Nov-18	T3 - Long-Term Projections	Test inactive form of payment and assessment of additional datafields and impact on baseline Milliman match	1.90	\$ 519.00	\$ 986.10
Maciejewski,Brigid Jean	Manager	11-Nov-18	T3 - Long-Term Projections	Update summary of PTA pension files by 5Y and 40Y forecasts for comments received from team	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	11-Nov-18	T3 - Long-Term Projections	Update summary of PTA pension files to include Oct Certified FP	1.90	\$ 595.00	\$ 1,130.50
Elmore,John Edward	Manager	12-Nov-18	T3 - Creditor Mediation Support	Review FP Agency Efficiencies v6 Powerpoint deck and related source documents	2.70	\$ 595.00	\$ 1,606.50
Maciejewski,Brigid Jean	Manager	12-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR	10.00	\$ 297.50	\$ 2,975.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chou,Harnglin Ariel	Senior	12-Nov-18	T3 - Long-Term Projections	Amend the 2017 participant data to match the coding used for 2015 data (ERS actives).	1.30	\$ 405.00	\$ 526.50
Breeding,Stephen	Senior Manager	12-Nov-18	T3 - Long-Term Projections	Analyze use of MP-2018 as update to MP-2016 projection scale	0.90	\$ 655.00	\$ 589.50
Good JR,Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Assessment of assumptions specific to the TRS / JRS freeze as part of the fiscal plan review	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Assessment of baseline assumptions and identification of key items for ERS as part of review of fiscal plan	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Assessment of data based assumption change proposals from PTA for revising the fiscal plan including estimates as to the quality of the impact cost estimate	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Call with R Teague (EY) and C Good (EY) to discuss the progress made on assessing the fiscal plan calculations of PTA and discussing the key assumptions and methods that have been the focus of the actuarial work	0.60	\$ 519.00	\$ 311.40
Tague,Robert	Senior Manager	12-Nov-18	T3 - Long-Term Projections	Call with R Teague (EY) and C Good (EY) to discuss the progress made on assessing the fiscal plan calculations of PTA and discussing the key assumptions and methods that have been the focus of the actuarial work	0.60	\$ 720.00	\$ 432.00
Good JR,Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY) and C Good (EY) to discuss pension assumptions and cost estimates for PTA proposed updates to assumptions	0.90	\$ 519.00	\$ 467.10
Nichols,Carly	Manager	12-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY) and C Good (EY) to discuss pension assumptions and cost estimates for PTA proposed updates to assumptions	0.90	\$ 519.00	\$ 467.10
Good JR,Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY) and C Good (EY) to discuss pension assumptions for ERS	0.50	\$ 519.00	\$ 259.50
Nichols,Carly	Manager	12-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY) and C Good (EY) to discuss pension assumptions for ERS	0.50	\$ 519.00	\$ 259.50
Levy,Sheva R	Partner/Principal	12-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY), C Good (EY), S Levy (EY) to discuss PTA proposed updates to assumptions and determine plan for evaluating results	0.80	\$ 721.00	\$ 576.80
Good JR,Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY), C Good (EY), S Levy (EY) to discuss PTA proposed updates to assumptions and determine plan for evaluating results	0.80	\$ 519.00	\$ 415.20
Nichols,Carly	Manager	12-Nov-18	T3 - Long-Term Projections	Conference call with C Nichols (EY), C Good (EY), S Levy (EY) to discuss PTA proposed updates to assumptions and determine plan for evaluating results	0.80	\$ 519.00	\$ 415.20

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols, Carly	Manager	12-Nov-18	T3 - Long-Term Projections	Prepare initial structure for strawman evaluation of TRS freeze provisions	0.50	\$ 519.00	\$ 259.50
Breeding, Stephen	Senior Manager	12-Nov-18	T3 - Long-Term Projections	Discuss with S Breeding (EY) and C Good (EY) alternative design to mortality projection scale that may be appropriate to the fiscal plan	0.30	\$ 655.00	\$ 196.50
Good JR, Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Discuss with S Breeding (EY) and C Good (EY) alternative design to mortality projection scale that may be appropriate to the fiscal plan	0.30	\$ 519.00	\$ 155.70
Good JR, Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Discuss with T Day (EY) and C Good (EY) the coding for ERS and the items that need reviewed both as a part of the COR negotiations and fiscal plan review	1.40	\$ 519.00	\$ 726.60
Day, Timothy Sean	Manager	12-Nov-18	T3 - Long-Term Projections	Discuss with T Day (EY) and C Good (EY) the coding for ERS and the items that need reviewed both as a part of the COR negotiations and fiscal plan review	1.40	\$ 519.00	\$ 726.60
Good JR, Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Participate in discussion with K Riggins (EY) and C Good (EY) regarding coding of alternative pension freeze scenarios for TRS for fiscal plan evaluation	0.20	\$ 519.00	\$ 103.80
Riggins, Kyle	Senior	12-Nov-18	T3 - Long-Term Projections	Participate in discussion with K Riggins (EY) and C Good (EY) regarding coding of alternative pension freeze scenarios for TRS for fiscal plan evaluation	0.20	\$ 405.00	\$ 81.00
Chepenik, Adam Brandon	Partner/Principal	12-Nov-18	T3 - Long-Term Projections	Draft and send additional feedback on closing agreements and VLTs to F Pena (Hacienda) to follow up to his message requesting board reconsideration and confirmation of position.	0.60	\$ 870.00	\$ 522.00
Chepenik, Adam Brandon	Partner/Principal	12-Nov-18	T3 - Long-Term Projections	Draft second follow up message to N Jaresko (FOMB) with new terms for consideration regarding long-term tax reform.	0.90	\$ 870.00	\$ 783.00
Chou, Harnglin Ariel	Senior	12-Nov-18	T3 - Long-Term Projections	Review 2017 ERS active dataset and try to match the data fields to existing valuation runs.	2.10	\$ 405.00	\$ 850.50
Chou, Harnglin Ariel	Senior	12-Nov-18	T3 - Long-Term Projections	Review 2017 ERS retiree dataset and try to match the data fields to existing valuation runs.	1.10	\$ 405.00	\$ 445.50
Levy, Sheva R	Partner/Principal	12-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY) to discuss updates regarding detailed line-by-line review of pension files, including actuarial methods, assumptions and calculations over projection period as well as specific figures flowing through to fiscal plan	1.40	\$ 721.00	\$ 1,009.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	12-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY), S Levy (EY), C Good (EY), C Nichols (EY) to discuss updates regarding detailed line-by-line review of pension files, including actuarial methods, assumptions and calculations over projection period as well as specific figures flowing through to fiscal plan	1.40	\$ 595.00	\$ 833.00
Santambrogio, Juan	Executive Director	12-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY), S Levy (EY), C Good (EY), C Nichols (EY) to discuss updates regarding detailed line-by-line review of pension files, including actuarial methods, assumptions and calculations over projection period as well as specific figures flowing through to fiscal plan	1.40	\$ 810.00	\$ 1,134.00
Pavlenko, Robert James	Manager	12-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY), S Levy (EY), C Good (EY), C Nichols (EY) to discuss updates regarding detailed line-by-line review of pension files, including actuarial methods, assumptions and calculations over projection period as well as specific figures flowing through to fiscal plan	1.40	\$ 595.00	\$ 833.00
Tague, Robert	Senior Manager	12-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY), S Levy (EY), C Good (EY), C Nichols (EY) to discuss updates regarding detailed line-by-line review of pension files, including actuarial methods, assumptions and calculations over projection period as well as specific figures flowing through to fiscal plan	1.40	\$ 720.00	\$ 1,008.00
Panagiotakis, Sofia	Senior Manager	12-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), B Maciejewski (EY), R Pavlenko (EY), S Levy (EY), C Good (EY), C Nichols (EY) to discuss updates regarding detailed line-by-line review of pension files, including actuarial methods, assumptions and calculations over projection period as well as specific figures flowing through to fiscal plan	1.40	\$ 720.00	\$ 1,008.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY) to discuss updates regarding detailed line-by-line review of pension files, including actuarial methods, assumptions and calculations over projection period as well as specific figures flowing through to fiscal plan	1.40	\$ 519.00	\$ 726.60
Nichols,Carly	Manager	12-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY) to discuss updates regarding detailed line-by-line review of pension files, including actuarial methods, assumptions and calculations over projection period as well as specific figures flowing through to fiscal plan	1.40	\$ 519.00	\$ 726.60
Malhotra,Gaurav	Partner/Principal	12-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), J Santambrogio (EY), S Panagiotakis (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY) to discuss updates regarding detailed line-by-line review of pension files, including actuarial methods, assumptions and calculations over projection period as well as specific figures flowing through to fiscal plan	1.40	\$ 870.00	\$ 1,218.00
Chepenik,Adam Brandon	Partner/Principal	12-Nov-18	T3 - Long-Term Projections	Participate in call with N Jaresko (FOMB) to discuss VLT response to the legislature and adjust fomb position accordingly.	0.20	\$ 870.00	\$ 174.00
Chepenik,Adam Brandon	Partner/Principal	12-Nov-18	T3 - Long-Term Projections	Prepare additional follow up message to M Martinez (Legislature) for N Jaresko (FOMB) review and consideration on fomb position for VLTs.	0.80	\$ 870.00	\$ 696.00
Loh,Carmen Chng Wen	Senior	12-Nov-18	T3 - Long-Term Projections	Begin collecting data and information needed to create master workbook detailing Puerto Rico bondholders by largest creditors and bonds outstanding to identify key stakeholders to the Commonwealth of Puerto Rico to respond to questions from N Jaresko (FOMB)	3.90	\$ 445.00	\$ 1,735.50
Loh,Carmen Chng Wen	Senior	12-Nov-18	T3 - Long-Term Projections	Prepare reconciliation of municipalities payments to pension obligations as reported by AAFAF and variances against ERS reports	1.20	\$ 445.00	\$ 534.00
Riggins,Kyle	Senior	12-Nov-18	T3 - Long-Term Projections	Prepare Proval coding of alternative hard benefit freeze scenarios for TRS for fiscal plan evaluation	2.60	\$ 405.00	\$ 1,053.00
Riggins,Kyle	Senior	12-Nov-18	T3 - Long-Term Projections	Prepare Proval coding of eligibility for hard benefit freeze scenarios for TRS for fiscal plan evaluation	2.20	\$ 405.00	\$ 891.00
Levy,Sheva R	Partner/Principal	12-Nov-18	T3 - Long-Term Projections	Review 11/12 updates to PTA slides for COR	0.30	\$ 721.00	\$ 216.30



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	12-Nov-18	T3 - Long-Term Projections	Review all pension related documents and file and prepare communication to team.	1.10	\$ 720.00	\$ 792.00
Breeding,Stephen	Senior Manager	12-Nov-18	T3 - Long-Term Projections	Review and analyze historical mortality improvement data for use in mortality projection scale including Social Security data, human database, and Society of Actuaries	2.40	\$ 655.00	\$ 1,572.00
Nichols,Carly	Manager	12-Nov-18	T3 - Long-Term Projections	Review and describe in detail TRS assumptions used in development of Fiscal Plan pension costs	1.60	\$ 519.00	\$ 830.40
Tague,Robert	Senior Manager	12-Nov-18	T3 - Long-Term Projections	REDACTED	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	12-Nov-18	T3 - Long-Term Projections	Review draft pension trendline analysis and provide comments and edits	0.70	\$ 720.00	\$ 504.00
Pavlenco,Robert James	Manager	12-Nov-18	T3 - Long-Term Projections	Review e-mail correspondence relating to detailed review of pension files and formulate plan to continue review and prepare presentation on pension issues to FOMB	1.10	\$ 595.00	\$ 654.50
Levy,Sheva R	Partner/Principal	12-Nov-18	T3 - Long-Term Projections	Review key assumptions for actuarial costs included in fiscal plan	0.90	\$ 721.00	\$ 648.90
Carpenter,Christina Maria	Staff	12-Nov-18	T3 - Long-Term Projections	Review language in 1544 tax proposals in advance of long-term discussions	1.20	\$ 245.00	\$ 294.00
Tague,Robert	Senior Manager	12-Nov-18	T3 - Long-Term Projections	Review latest bond trading activity and historical debt waterfall, prepare communication to team.	0.60	\$ 720.00	\$ 432.00
Day,Timothy Sean	Manager	12-Nov-18	T3 - Long-Term Projections	Review of ERS coding for active population and relevant benefit definitions	1.60	\$ 519.00	\$ 830.40
Day,Timothy Sean	Manager	12-Nov-18	T3 - Long-Term Projections	Review of ERS coding for beneficiary population and benefit amounts in payment	0.60	\$ 519.00	\$ 311.40
Day,Timothy Sean	Manager	12-Nov-18	T3 - Long-Term Projections	Review of ERS coding for disabled population and benefit amounts in payment	0.40	\$ 519.00	\$ 207.60
Day,Timothy Sean	Manager	12-Nov-18	T3 - Long-Term Projections	Review of ERS coding for retiree population and benefit amounts in payment	1.20	\$ 519.00	\$ 622.80
Riggins,Kyle	Senior	12-Nov-18	T3 - Long-Term Projections	Review of Proval coding for TRS for updated freeze scenarios for fiscal plan evaluation	1.90	\$ 405.00	\$ 769.50
Good JR,Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Review of the ERS / TRS technical match scaling factor and the impact on the fiscal plan including an assessment of the importance to the final deliverable	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Review of the summary comments provided by team within the cost projection spreadsheet and confirmation of the accuracy used in the fiscal plan review	0.30	\$ 519.00	\$ 155.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	12-Nov-18	T3 - Long-Term Projections	Review pension analysis and identify additional data required, prepare communications on same.	0.90	\$ 720.00	\$ 648.00
Maciejewski,Brigid Jean	Manager	12-Nov-18	T3 - Long-Term Projections	Review PTA September pension file from Nov 9 to identify hard codes, changes in formulas and blank cells	0.90	\$ 595.00	\$ 535.50
Levy,Sheva R	Partner/Principal	12-Nov-18	T3 - Long-Term Projections	Review questions for PTA on fiscal plan numbers and potential modifications	1.10	\$ 721.00	\$ 793.10
Panagiotakis,Sofia	Senior Manager	12-Nov-18	T3 - Long-Term Projections	Review the pension analysis prepared by PTA analyzing the impact of certain changes or revisions.	0.70	\$ 720.00	\$ 504.00
Good JR,Clark E	Manager	12-Nov-18	T3 - Long-Term Projections	Review and summarize assumptions used in the development of cash flows within the fiscal plan and their use in the fiscal plan results	0.70	\$ 519.00	\$ 363.30
Santambrogio,Juan	Executive Director	12-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	\$ 405.00	\$ 1,417.50
Tague,Robert	Senior Manager	12-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	6.00	\$ 360.00	\$ 2,160.00
Pavlenco,Robert James	Manager	12-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	5.80	\$ 297.50	\$ 1,725.50
Dougherty,Ryan Curran	Senior	12-Nov-18	T3 - Long-Term Projections	Update draft creditor matrix with information on Commonwealth from Bloomberg	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	12-Nov-18	T3 - Long-Term Projections	Update draft creditor matrix with information on HTA from Bloomberg	0.90	\$ 445.00	\$ 400.50
Dougherty,Ryan Curran	Senior	12-Nov-18	T3 - Long-Term Projections	Update draft creditor matrix with information on PRASA from Bloomberg	1.20	\$ 445.00	\$ 534.00
Dougherty,Ryan Curran	Senior	12-Nov-18	T3 - Long-Term Projections	Update draft creditor matrix with information on PREPA from Bloomberg	1.10	\$ 445.00	\$ 489.50
Dougherty,Ryan Curran	Senior	12-Nov-18	T3 - Long-Term Projections	Update draft creditor matrix with information on Sales & Tax use bonds from Bloomberg	1.30	\$ 445.00	\$ 578.50
Levy,Sheva R	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Review TRS plan freeze strawmen	0.80	\$ 721.00	\$ 576.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chou,Harnglin Ariel	Senior	13-Nov-18	T3 - Long-Term Projections	Add eligibility code in the expression set to match the 2017 participant data (ERS Actives)	0.90	\$ 405.00	\$ 364.50
Loh,Carmen Chng Wen	Senior	13-Nov-18	T3 - Long-Term Projections	Analyze commentary from the Legislation to the FOMB regarding VLT provisions and arguments for inclusion of the proposed amendments in the proposed tax bill	1.40	\$ 445.00	\$ 623.00
Santambrogio,Juan	Executive Director	13-Nov-18	T3 - Long-Term Projections	Analyze FY18 TSA liquidity report to understand pension paygo payments as compared to budget	0.90	\$ 810.00	\$ 729.00
Loh,Carmen Chng Wen	Senior	13-Nov-18	T3 - Long-Term Projections	Analyze municipalities debt service and long-term liabilities against ranking assignments for financial health by public sources in advance of meeting with FOMB staff	1.50	\$ 445.00	\$ 667.50
Pavlenko,Robert James	Manager	13-Nov-18	T3 - Long-Term Projections	Analyze Retire tab of September pension file (rows 1 to 30) and determine whether all formulas linking to other sheets in workbook reflect data for the correct year over the projection period	2.20	\$ 595.00	\$ 1,309.00
Pavlenko,Robert James	Manager	13-Nov-18	T3 - Long-Term Projections	Analyze Retire tab of September pension file (rows 31 to 66) and determine whether all formulas linking to other sheets in workbook reflect data for the correct year over the projection period	2.40	\$ 595.00	\$ 1,428.00
Breeding,Stephen	Senior Manager	13-Nov-18	T3 - Long-Term Projections	Analyze use of O2-2018 projection scale as alternative to MP-2018 projection scale	1.10	\$ 655.00	\$ 720.50
Chepenik,Adam Brandon	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Call with stakeholders to listen to concerns with current legislative text on long-term tax reform.	0.40	\$ 870.00	\$ 348.00
Good JR,Clark E	Manager	13-Nov-18	T3 - Long-Term Projections	Conference call C Nichols (EY) and C Good (EY) regarding assessment of assumptions proposed by PTA	0.40	\$ 519.00	\$ 207.60
Nichols,Carly	Manager	13-Nov-18	T3 - Long-Term Projections	Conference call C Nichols (EY) and C Good (EY) regarding assessment of assumptions proposed by PTA	0.40	\$ 519.00	\$ 207.60
Levy,Sheva R	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Conference call with S Levy (EY) and C Good (EY) around updates to the results of the review of the PTA fiscal plan results	0.30	\$ 721.00	\$ 216.30
Good JR,Clark E	Manager	13-Nov-18	T3 - Long-Term Projections	Conference call with S Levy (EY) and C Good (EY) around updates to the results of the review of the PTA fiscal plan results	0.30	\$ 519.00	\$ 155.70
Nichols,Carly	Manager	13-Nov-18	T3 - Long-Term Projections	Confirm updates to fiscal plan spreadsheet for updated administrative expense and TRS projected payments	0.40	\$ 519.00	\$ 207.60
Nichols,Carly	Manager	13-Nov-18	T3 - Long-Term Projections	Prepare sample participant calculations for TRS freeze options	2.60	\$ 519.00	\$ 1,349.40
Loh,Carmen Chng Wen	Senior	13-Nov-18	T3 - Long-Term Projections	Discuss analysis of municipalities' dataset in advance of CRIM and municipalities meetings with C Loh (EY), C Carpenter (EY)	0.40	\$ 445.00	\$ 178.00
Carpenter,Christina Maria	Staff	13-Nov-18	T3 - Long-Term Projections	Discuss analysis of municipalities' dataset in advance of CRIM and municipalities meetings with C Loh (EY), C Carpenter (EY)	0.40	\$ 245.00	\$ 98.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	13-Nov-18	T3 - Long-Term Projections	Discussion with S O'Rourke (McKinsey) regarding VLT provisions and considerations for impact on the Certified Fiscal Plan revenues	0.40	\$ 445.00	\$ 178.00
Carpenter,Christina Maria	Staff	13-Nov-18	T3 - Long-Term Projections	Draft proposed response to Legislature on VLTs topic	0.90	\$ 245.00	\$ 220.50
Chepenik,Adam Brandon	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Draft second response to M Martinez (legislature) on oversight board considerations regarding tax reform proposal.	0.80	\$ 870.00	\$ 696.00
Good JR,Clark E	Manager	13-Nov-18	T3 - Long-Term Projections	Review and edit pension related analysis based on feedback to clarify key takeaways	0.40	\$ 519.00	\$ 207.60
Tague,Robert	Senior Manager	13-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Chepenik,Adam Brandon	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Participate in call with F Pares (Hacienda) to discuss final provisions in tax bill.	0.40	\$ 870.00	\$ 348.00
Levy,Sheva R	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Fornia (PTA) to discuss detailed observations and action items on line-by-line review of pension files, including actuarial methods, assumptions, supporting data and calculations over projection period, as well as specific figures flowing through to fiscal plan	0.90	\$ 721.00	\$ 648.90
Maciejewski,Brigid Jean	Manager	13-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Fornia (PTA) to discuss detailed observations and action items on line-by-line review of pension files, including actuarial methods, assumptions, supporting data and calculations over projection period, as well as specific figures flowing through to fiscal plan	0.90	\$ 595.00	\$ 535.50
Pavlenco,Robert James	Manager	13-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Fornia (PTA) to discuss detailed observations and action items on line-by-line review of pension files, including actuarial methods, assumptions, supporting data and calculations over projection period, as well as specific figures flowing through to fiscal plan	0.90	\$ 595.00	\$ 535.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	13-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Forna (PTA) to discuss detailed observations and action items on line-by-line review of pension files, including actuarial methods, assumptions, supporting data and calculations over projection period, as well as specific figures flowing through to fiscal plan	0.90	\$ 720.00	\$ 648.00
Good JR,Clark E	Manager	13-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Forna (PTA) to discuss detailed observations and action items on line-by-line review of pension files, including actuarial methods, assumptions, supporting data and calculations over projection period, as well as specific figures flowing through to fiscal plan	0.90	\$ 519.00	\$ 467.10
Nichols,Carly	Manager	13-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Forna (PTA) to discuss detailed observations and action items on line-by-line review of pension files, including actuarial methods, assumptions, supporting data and calculations over projection period, as well as specific figures flowing through to fiscal plan	0.90	\$ 519.00	\$ 467.10
Malhotra,Gaurav	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Forna (PTA) to discuss detailed observations and action items on line-by-line review of pension files, including actuarial methods, assumptions, supporting data and calculations over projection period, as well as specific figures flowing through to fiscal plan	0.90	\$ 870.00	\$ 783.00
Levy,Sheva R	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Participate in second follow up call with R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Forna (PTA) to further discuss detailed observations and action items of pension files, open items and next steps	0.70	\$ 721.00	\$ 504.70
Maciejewski,Brigid Jean	Manager	13-Nov-18	T3 - Long-Term Projections	Participate in second follow up call with R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Forna (PTA) to further discuss detailed observations and action items of pension files, open items and next steps	0.70	\$ 595.00	\$ 416.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenko,Robert James	Manager	13-Nov-18	T3 - Long-Term Projections	Participate in second follow up call with R Tague (EY), B Maciejewski (EY), R Pavlenko (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Fornia (PTA) to further discuss detailed observations and action items of pension files, open items and next steps	0.70	\$ 595.00	\$ 416.50
Tague,Robert	Senior Manager	13-Nov-18	T3 - Long-Term Projections	Participate in second follow up call with R Tague (EY), B Maciejewski (EY), R Pavlenko (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Fornia (PTA) to further discuss detailed observations and action items of pension files, open items and next steps	0.70	\$ 720.00	\$ 504.00
Good JR,Clark E	Manager	13-Nov-18	T3 - Long-Term Projections	Participate in second follow up call with R Tague (EY), B Maciejewski (EY), R Pavlenko (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Fornia (PTA) to further discuss detailed observations and action items of pension files, open items and next steps	0.70	\$ 519.00	\$ 363.30
Nichols,Carly	Manager	13-Nov-18	T3 - Long-Term Projections	Participate in second follow up call with R Tague (EY), B Maciejewski (EY), R Pavlenko (EY), S Levy (EY), C Good (EY), C Nichols (EY), W Fornia (PTA) to further discuss detailed observations and action items of pension files, open items and next steps	0.70	\$ 519.00	\$ 363.30
Loh,Carmen Chng Wen	Senior	13-Nov-18	T3 - Long-Term Projections	Participate in call with S Negron (FOMB), C Loh (EY), C Carpenter (EY), A Chepenik (EY), and D Ortiz (O'Neill) to discuss closing agreement and VLT provisions of tax reform act.	0.90	\$ 445.00	\$ 400.50
Carpenter,Christina Maria	Staff	13-Nov-18	T3 - Long-Term Projections	Participate in call with S Negron (FOMB), C Loh (EY), C Carpenter (EY), A Chepenik (EY), and D Ortiz (O'Neill) to discuss closing agreement and VLT provisions of tax reform act.	0.90	\$ 245.00	\$ 220.50
Chepenik,Adam Brandon	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Participate in call with S Negron (FOMB), C Loh (EY), C Carpenter (EY), A Chepenik (EY), and D Ortiz (O'Neill) to discuss closing agreement and VLT provisions of tax reform act.	0.90	\$ 870.00	\$ 783.00
Maciejewski,Brigid Jean	Manager	13-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 595.00	\$ 416.50
Santambrogio,Juan	Executive Director	13-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 810.00	\$ 567.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenco,Robert James	Manager	13-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 595.00	\$ 416.50
Santambrogio,Juan	Executive Director	13-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 810.00	\$ 567.00
Tague,Robert	Senior Manager	13-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Good JR,Clark E	Manager	13-Nov-18	T3 - Long-Term Projections	Preparation of slide deck that explains the findings of our assumption review of the fiscal plan	2.40	\$ 519.00	\$ 1,245.60
Breeding,Stephen	Senior Manager	13-Nov-18	T3 - Long-Term Projections	Prepare and analyze potential custom EY mortality improvement scales as alternative to MP-2018 and O2-2018 scales	2.30	\$ 655.00	\$ 1,506.50
Loh,Carmen Chng Wen	Senior	13-Nov-18	T3 - Long-Term Projections	Prepare correspondence to the Legislation with FOMB staff in response to VLT provisions and impact to the Certified Fiscal Plan revenues for inclusion in the proposed tax bill	0.70	\$ 445.00	\$ 311.50
Dougherty,Ryan Curran	Senior	13-Nov-18	T3 - Creditor Mediation Support	Prepare draft analysis on creditors using information from creditor matrix and Citi	0.80	\$ 445.00	\$ 356.00
Pavlenco,Robert James	Manager	13-Nov-18	T3 - Long-Term Projections	Prepare notes on detailed line-by-line review of September pension file (Retire tab), including which cells reflect formulas and which reflect hardcoded numbers	0.80	\$ 595.00	\$ 476.00
Pavlenco,Robert James	Manager	13-Nov-18	T3 - Long-Term Projections	Prepare notes on detailed review of September pension file (Retire tab) covering formulas referencing other sheets in workbook and data for years over the projection period	0.90	\$ 595.00	\$ 535.50
Tague,Robert	Senior Manager	13-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 720.00	\$ 576.00
Maciejewski,Brigid Jean	Manager	13-Nov-18	T3 - Long-Term Projections	Reconcile June Certified FP to PTA pension files to confirm timing of pension deficit presented to FOMB from PTA	1.60	\$ 595.00	\$ 952.00
Maciejewski,Brigid Jean	Manager	13-Nov-18	T3 - Long-Term Projections	Reconcile Oct Certified FP to PTA pension files to confirm pension deficit presented to FOMB from PTA	1.40	\$ 595.00	\$ 833.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols,Carly	Manager	13-Nov-18	T3 - Long-Term Projections	Refine sample participant calculations for TRS freeze options to reflect most probable retirement ages	0.60	\$ 519.00	\$ 311.40
Dougherty,Ryan Curran	Senior	13-Nov-18	T3 - Long-Term Projections	Review and analyze inflation impact to payroll reductions areas in the Fiscal Plan in preparation for update to the budget bridge	1.70	\$ 445.00	\$ 756.50
Nichols,Carly	Manager	13-Nov-18	T3 - Long-Term Projections	Review comments on fiscal plan spreadsheet in preparation for teleconference	0.10	\$ 519.00	\$ 51.90
Nichols,Carly	Manager	13-Nov-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 519.00	\$ 207.60
Santambrogio,Juan	Executive Director	13-Nov-18	T3 - Long-Term Projections	Review draft list of questions for Flick Formia (PTA) regarding pension issues	0.40	\$ 810.00	\$ 324.00
Nichols,Carly	Manager	13-Nov-18	T3 - Long-Term Projections	Review draft presentation to FOMB regarding PTA proposed assumption changes	1.10	\$ 519.00	\$ 570.90
Chepenik,Adam Brandon	Partner/Principal	13-Nov-18	T3 - Creditor Mediation Support	Review ERS data provided by C Tirado Soto (ERS) to determine loan portfolio.	0.90	\$ 870.00	\$ 783.00
Maciejewski,Brigid Jean	Manager	13-Nov-18	T3 - Long-Term Projections	Review executive meeting materials for pension changes for June Certified Fiscal Plan	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	13-Nov-18	T3 - Creditor Mediation Support	Review McKinsey revised right-sizing model to prepare for meeting	1.20	\$ 595.00	\$ 714.00
Good JR,Clark E	Manager	13-Nov-18	T3 - Long-Term Projections	Review of documents sent by PTA to support the TRS pension freeze coded for the fiscal plan	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	13-Nov-18	T3 - Long-Term Projections	REDACTED	0.90	\$ 519.00	\$ 467.10
Riggins,Kyle	Senior	13-Nov-18	T3 - Long-Term Projections	Review of Proval coding of alternative hard benefit freeze scenarios for TRS for fiscal plan evaluation	2.70	\$ 405.00	\$ 1,093.50
Riggins,Kyle	Senior	13-Nov-18	T3 - Long-Term Projections	Review of Sample Lives of hard pension freeze scenarios for TRS for fiscal plan evaluation	2.40	\$ 405.00	\$ 972.00
Good JR,Clark E	Manager	13-Nov-18	T3 - Long-Term Projections	Review of the impact of frozen cells and other technical spreadsheet items that contribute to misstatement of fiscal plan	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	13-Nov-18	T3 - Long-Term Projections	Review of the social security population decline coding used by PTA to estimate a potential saving to the fiscal plan's projected pension cost	0.70	\$ 519.00	\$ 363.30
Nichols,Carly	Manager	13-Nov-18	T3 - Long-Term Projections	Review of TRS freeze calculations to confirm service proration	0.40	\$ 519.00	\$ 207.60
Tague,Robert	Senior Manager	13-Nov-18	T3 - Long-Term Projections	Review pension analysis and draft list of pension questions for PTA and prepare communication on same	1.20	\$ 720.00	\$ 864.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	13-Nov-18	T3 - Long-Term Projections	Review pension asset sales detail in Fiscal Plan, TSA liquidity report and other source documents and prepare communication to pension team	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	13-Nov-18	T3 - Long-Term Projections	Review population decline information and assess impact to pension, prepare communication to pension team.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	13-Nov-18	T3 - Long-Term Projections	Review population decline information and assess impact to pension, prepare communication to pension team.	0.40	\$ 720.00	\$ 288.00
Levy,Sheva R	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Review portions of EY deck related to Milliman actuarial assumptions	0.60	\$ 721.00	\$ 432.60
Levy,Sheva R	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Review portions of EY deck related to proposed PTA adjustments to fiscal plan pension projections	1.20	\$ 721.00	\$ 865.20
Levy,Sheva R	Partner/Principal	13-Nov-18	T3 - Long-Term Projections	Review portions of EY deck related to PTA projection approaches	0.80	\$ 721.00	\$ 576.80
Tague,Robert	Senior Manager	13-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Carpenter,Christina Maria	Staff	13-Nov-18	T3 - Long-Term Projections	Review VLT language and Fiscal Plan gaming measures in advance of long-term discussions	1.60	\$ 245.00	\$ 392.00
Good JR,Clark E	Manager	13-Nov-18	T3 - Long-Term Projections	Revisions to presentation to update summary information, refine and strengthen language around assumption documentation and clarify key take aways in the assessment of PTA fiscal plan	1.90	\$ 519.00	\$ 986.10
Loh,Carmen Chng Wen	Senior	13-Nov-18	T3 - Creditor Mediation Support	Update master workbook detailing Puerto Rico bondholders by largest creditors and bonds outstanding to identify key stakeholders to the Commonwealth of Puerto Rico based on feedback to include information from certain public sources	1.30	\$ 445.00	\$ 578.50
Maciejewski,Brigid Jean	Manager	13-Nov-18	T3 - Long-Term Projections	Update summary of PTA pension files by 5Y and 40Y forecasts for comments received from team	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	13-Nov-18	T3 - Long-Term Projections	Update summary of PTA pension files by 5Y and 40Y forecasts to include April Certified Fiscal Plan	0.90	\$ 595.00	\$ 535.50
Maciejewski,Brigid Jean	Manager	13-Nov-18	T3 - Long-Term Projections	Update summary of PTA pension files by 5Y and 40Y forecasts to include June Certified Fiscal Plan	0.90	\$ 595.00	\$ 535.50
Maciejewski,Brigid Jean	Manager	13-Nov-18	T3 - Long-Term Projections	Update summary of PTA pension files by 5Y and 40Y forecasts to include Oct Certified Fiscal Plan	0.90	\$ 595.00	\$ 535.50
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Analyze mortality projection scale to be recommended for use in fiscal plan	0.30	\$ 519.00	\$ 155.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Analyze October fiscal plan to identify improvements / reductions for police and create outline of adjustment to the social security payroll costs in the fiscal plan	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Analyze October fiscal plan to identify improvements / reductions for teachers and create outline of adjustment to the social security payroll costs in the fiscal plan	0.90	\$ 519.00	\$ 467.10
Santambrogio,Juan	Executive Director	14-Nov-18	T3 - Long-Term Projections	Analyze bridges between June and October fiscal plans and certified budget to understand reapportionment requests	2.70	\$ 810.00	\$ 2,187.00
Santambrogio,Juan	Executive Director	14-Nov-18	T3 - Long-Term Projections	Analyze ERS admin expenses per Milliman and compared to information from other sources to understand potential discrepancies	1.90	\$ 810.00	\$ 1,539.00
Levy,Sheva R	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Compare TRS and ERS freeze provisions	0.30	\$ 721.00	\$ 216.30
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Compute calculations of the impact of the JRS error by PTA due to hard coding prior cash flows	1.70	\$ 519.00	\$ 882.30
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Conference call with S Breeding (EY) and C Good (EY) regarding potential improvement to mortality projection scale and appropriate parameters	0.10	\$ 519.00	\$ 51.90
Breeding,Stephen	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Conference call with S Breeding (EY) and C Good (EY) regarding potential improvement to mortality projection scale and appropriate parameters	0.10	\$ 655.00	\$ 65.50
Levy,Sheva R	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Conference call with S Breeding (EY), S Levy (EY) and C Good (EY) regarding O2 scale, appropriate adjustments from US to PR economy and impact on suggested mortality improvement scale	0.30	\$ 721.00	\$ 216.30
Breeding,Stephen	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Conference call with S Breeding (EY), S Levy (EY) and C Good (EY) regarding O2 scale, appropriate adjustments from US to PR economy and impact on suggested mortality improvement scale	0.30	\$ 655.00	\$ 196.50
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Conference call with S Breeding (EY), S Levy (EY) and C Good (EY) regarding O2 scale, appropriate adjustments from US to PR economy and impact on suggested mortality improvement scale	0.30	\$ 519.00	\$ 155.70
Levy,Sheva R	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Conference call with S Levy (EY) and C Good (EY) regarding the additional assumption disclosures and summary of results of analysis of PTA fiscal plan	0.40	\$ 721.00	\$ 288.40
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Conference call with S Levy (EY) and C Good (EY) regarding the additional assumption disclosures and summary of results of analysis of PTA fiscal plan	0.40	\$ 519.00	\$ 207.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	14-Nov-18	T3 - Long-Term Projections	Draft response letter to the film industry with FOMB staff for matters related to credits and considerations for the issuances to ensure fiscal balance	1.10	\$ 445.00	\$ 489.50
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Expand discussion of TRS proposed freeze, including additional detail on proposed cuts and comparisons to ERS	1.10	\$ 519.00	\$ 570.90
Tague,Robert	Senior Manager	14-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Identification of key issues pertaining to the fiscal plan calculations that need reviewed	0.70	\$ 519.00	\$ 363.30
Pavlenco,Robert James	Manager	14-Nov-18	T3 - Long-Term Projections	Incorporate EY team comments into pension deck, including feedback on presentation	1.90	\$ 595.00	\$ 1,130.50
Pavlenco,Robert James	Manager	14-Nov-18	T3 - Long-Term Projections	Incorporate sections from actuary team into master pension presentation and incorporate edits	1.80	\$ 595.00	\$ 1,071.00
Pavlenco,Robert James	Manager	14-Nov-18	T3 - Long-Term Projections	Input revised slides received from EY team members, revised based on further actuary feedback, into master presentation	2.80	\$ 595.00	\$ 1,666.00
Tague,Robert	Senior Manager	14-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Burr,Jeremy	Senior	14-Nov-18	T3 - Long-Term Projections	Participate in call with Conway/AAFAP to discuss outstanding FP changes with ASES and upcoming legislation changes	0.70	\$ 445.00	\$ 311.50
Burr,Jeremy	Senior	14-Nov-18	T3 - Long-Term Projections	Participate in call with Conway/AAFAP to discuss outstanding FP issues with the IFCU build-ups including tourism, ASEM, and SIFC	0.60	\$ 445.00	\$ 267.00
Burr,Jeremy	Senior	14-Nov-18	T3 - Long-Term Projections	Participate in call with J Reed (McK), S O'Rourke (McK) to discuss 911 agencies budget in the FP	0.60	\$ 445.00	\$ 267.00
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Creditor Mediation Support	Participate in call with J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S O'Rourke (McK), A Nilsson (McK), N Jaresko (FOMB), G Maldonado (FOMB) to discuss legal questions on right-sizing model, headcount impacts to agencies, and milestones to achieve by year end	0.30	\$ 595.00	\$ 178.50
Pavlenco,Robert James	Manager	14-Nov-18	T3 - Creditor Mediation Support	Participate in call with J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S O'Rourke (McK), A Nilsson (McK), N Jaresko (FOMB), G Maldonado (FOMB) to discuss legal questions on right-sizing model, headcount impacts to agencies, and milestones to achieve by year end	0.30	\$ 595.00	\$ 178.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	14-Nov-18	T3 - Creditor Mediation Support	Participate in call with J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S O'Rourke (McK), A Nilsson (McK), N Jaresko (FOMB), G Maldonado (FOMB) to discuss legal questions on right-sizing model, headcount impacts to agencies, and milestones to achieve by year end	0.30	\$ 810.00	\$ 243.00
Tague, Robert	Senior Manager	14-Nov-18	T3 - Creditor Mediation Support	Participate in call with J Santambrogio (EY), R Tague (EY), B Maciejewski (EY), R Pavlenco (EY), S O'Rourke (McK), A Nilsson (McK), N Jaresko (FOMB), G Maldonado (FOMB) to discuss legal questions on right-sizing model, headcount impacts to agencies, and milestones to achieve by year end	0.30	\$ 720.00	\$ 216.00
Maciejewski, Brigid Jean	Manager	14-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Pavlenco, Robert James	Manager	14-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Santambrogio, Juan	Executive Director	14-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 810.00	\$ 324.00
Tague, Robert	Senior Manager	14-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 720.00	\$ 288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	14-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 595.00	\$ 178.50
Pavlenco, Robert James	Manager	14-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 595.00	\$ 178.50
Tague, Robert	Senior Manager	14-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Burr, Jeremy	Senior	14-Nov-18	T3 - Long-Term Projections	Participate in meeting to discuss adjustments to the October Fiscal Plan in preparation for an October budget with J Burr (EY), S Panagiotakis (EY), R Dougherty (EY), A Nilsson (McK), T Snider (McK), and S Skeates (McK)	1.30	\$ 445.00	\$ 578.50
Dougherty, Ryan Curran	Senior	14-Nov-18	T3 - Long-Term Projections	Participate in meeting to discuss adjustments to the October Fiscal Plan in preparation for an October budget with J Burr (EY), S Panagiotakis (EY), R Dougherty (EY), A Nilsson (McK), T Snider (McK), and S Skeates (McK)	1.30	\$ 445.00	\$ 578.50
Panagiotakis, Sofia	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Participate in meeting to discuss adjustments to the October Fiscal Plan in preparation for an October budget with J Burr (EY), S Panagiotakis (EY), R Dougherty (EY), A Nilsson (McK), T Snider (McK), and S Skeates (McK)	1.30	\$ 720.00	\$ 936.00
Burr, Jeremy	Senior	14-Nov-18	T3 - Long-Term Projections	Participate in working session with R Dougherty (EY), J Burr (EY), S Rodriguez (FOMB) and J Garcia to map the FP to the budget, highlight key bridging items and create the bridge glossary	2.10	\$ 445.00	\$ 934.50
Dougherty, Ryan Curran	Senior	14-Nov-18	T3 - Long-Term Projections	Participate in working session with R Dougherty (EY), J Burr (EY), S Rodriguez (FOMB) and J Garcia to map the FP to the budget, highlight key bridging items and create the bridge glossary	2.10	\$ 445.00	\$ 934.50
Tague, Robert	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Review ERS loan balances and additional information and analysis required.	0.80	\$ 720.00	\$ 576.00
Tague, Robert	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Prepare changes and edits for pension analysis and prepare communication to team.	1.40	\$ 720.00	\$ 1,008.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	14-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Analyze impact of change in admin expense assumption growth to 0% for TRS	0.30	\$ 519.00	\$ 155.70
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Reorganize assumption analysis and documentation and include EY comments on reasonability	0.80	\$ 519.00	\$ 415.20
Chepenik,Adam Brandon	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Review spectrum group report on VLTs to identify key areas of interest for C Sobrino (AAFAF) consideration.	0.30	\$ 870.00	\$ 261.00
Mackie,James	Executive Director	14-Nov-18	T3 - Long-Term Projections	Research economic literature on the benefits of film tax credits, for FOMB request.	2.10	\$ 810.00	\$ 1,701.00
Burr,Jeremy	Senior	14-Nov-18	T3 - Long-Term Projections	Review additional details on ADEA's reclassification of payroll issue in the FP to support future FP updates	0.90	\$ 445.00	\$ 400.50
Tague,Robert	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Review analysis of admin costs and prepare edits to pension analysis summary.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Review analysis of Social Security and prepare edits to pension analysis summary.	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Review analysis of TRS projected payroll and prepare edits to pension analysis summary.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Review and analyze pension system admin costs cash vs non-cash and build up, impact to pension projections	0.70	\$ 720.00	\$ 504.00
Pavlenko,Robert James	Manager	14-Nov-18	T3 - Long-Term Projections	Review and revise draft pension slides including analysis from actuary team	3.10	\$ 595.00	\$ 1,844.50
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Review assumption documentation provided by PTA and incorporate additional assumption detail into deck outlining all pension assumptions in fiscal plan	1.30	\$ 519.00	\$ 674.70
Tague,Robert	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Review assumptions of Fiscal Plan pension buildup and incorporate into analysis.	1.30	\$ 720.00	\$ 936.00
Pavlenko,Robert James	Manager	14-Nov-18	T3 - Long-Term Projections	Review correspondence from actuary team on review of pension files and respond on points for further clarification	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Review deck received from PAS regarding assessment of pension policy estimates in FP	0.60	\$ 595.00	\$ 357.00
Tague,Robert	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Review draft pension analysis considerations and provide comments to pension team.	1.60	\$ 720.00	\$ 1,152.00
Santambrogio,Juan	Executive Director	14-Nov-18	T3 - Long-Term Projections	Review draft pension calculations presentation to be presented to the Board	1.20	\$ 810.00	\$ 972.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Review formatting and layout updates to deck with PTA review	0.40	\$ 721.00	\$ 288.40
Tague,Robert	Senior Manager	14-Nov-18	T3 - Creditor Mediation Support	Review FTE model and prepare communication to team on same.	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Review latest draft of pension analysis presentation and make final edits to document, prepare communication to team.	2.80	\$ 720.00	\$ 2,016.00
Tague,Robert	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Review latest pension analysis findings and provide feedback and comments to team.	2.30	\$ 720.00	\$ 1,656.00
Mackie,James	Executive Director	14-Nov-18	T3 - Long-Term Projections	review letter from Sifre group advocating film tax credits, per FOMB request	0.40	\$ 810.00	\$ 324.00
Tague,Robert	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Review Milliman assumptions and incorporate into analysis.	0.70	\$ 720.00	\$ 504.00
Berk,Adam S.	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Review of plan specific administrative cost projections	0.80	\$ 721.00	\$ 576.80
Berk,Adam S.	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Review of social security costs and revised contributions	0.90	\$ 721.00	\$ 648.90
Pavlenco,Robert James	Manager	14-Nov-18	T3 - Long-Term Projections	Review and edit pension presentation for FOMB for comments from team	3.40	\$ 595.00	\$ 2,023.00
Panagiotakis,Sofia	Senior Manager	14-Nov-18	T3 - Long-Term Projections	Review the latest version of the FP to budget bridge to determine what items remain to be resolved.	0.70	\$ 720.00	\$ 504.00
Levy,Sheva R	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Review TRS plan freeze strawmen exhibits in deck	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Review updates to deck related to administrative cost projections	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Review updates to deck related to baseline Milliman pension assumptions	0.90	\$ 721.00	\$ 648.90
Levy,Sheva R	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Review updates to deck related to social security projections	0.40	\$ 721.00	\$ 288.40
Good JR,Clark E	Manager	14-Nov-18	T3 - Long-Term Projections	Review comments on pension analysis and edit	0.30	\$ 519.00	\$ 155.70
Chepenik,Adam Brandon	Partner/Principal	14-Nov-18	T3 - Long-Term Projections	Send analysis to C Sobrino (AAFAF) on VLT considerations and FOMB concerns.	0.40	\$ 870.00	\$ 348.00
Dougherty,Ryan Curran	Senior	14-Nov-18	T3 - Long-Term Projections	Update budget bridge to extract the inflation applied to payroll actual updates	0.80	\$ 445.00	\$ 356.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	14-Nov-18	T3 - Long-Term Projections	Update budget bridge to incorporate change to ADEA build following meeting with EY and McK	0.60	\$ 445.00	\$ 267.00
Dougherty,Ryan Curran	Senior	14-Nov-18	T3 - Long-Term Projections	Update budget bridge to incorporate section for adjustments to the October Fiscal Plan	1.20	\$ 445.00	\$ 534.00
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP for comments received from team	1.40	\$ 595.00	\$ 833.00
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP to include Milliman key FP assumptions and methods	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP to include PAS disclaimer language	0.40	\$ 595.00	\$ 238.00
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP to include PTA base cost assumptions	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP to include PTA proposed alternatives to pension policy	1.70	\$ 595.00	\$ 1,011.50
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP to include PTA savings assumptions regarding pension freeze	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP to include PTA savings assumptions regarding proposed pension cut	1.30	\$ 595.00	\$ 773.50
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP to include PTA savings assumptions regarding Social Security	1.40	\$ 595.00	\$ 833.00
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP to include steps performed during assessment and review of PTA files	1.90	\$ 595.00	\$ 1,130.50
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP to include summary of impact regarding PTA inaccuracies and potential alternatives	1.70	\$ 595.00	\$ 1,011.50
Maciejewski,Brigid Jean	Manager	14-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP to include summary of pension policy included in Certified FP from April, June and October	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	15-Nov-18	T3 - Long-Term Projections	Update deck regarding assessment of pension policy estimates in FP for comments received from team	1.80	\$ 595.00	\$ 1,071.00
Maciejewski,Brigid Jean	Manager	15-Nov-18	T3 - Long-Term Projections	Update summary of PTA pension files by 5Y and 40Y forecasts for comments received from team	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	15-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	7.00	\$ 297.50	\$ 2,082.50



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	15-Nov-18	T3 - Long-Term Projections	Analyze presentation on pension estimate changes to the Fiscal Plan based on transcription error	2.60	\$ 810.00	\$ 2,106.00
Mackie, James	Executive Director	15-Nov-18	T3 - Long-Term Projections	Participate in a call with J Mackie (EY) and C Loh (EY) to discuss response related to tax incentives issuances and economics related to the film industry	0.60	\$ 810.00	\$ 486.00
Loh, Carmen Chng Wen	Senior	15-Nov-18	T3 - Long-Term Projections	Participate in a call with J Mackie (EY) and C Loh (EY) to discuss response related to tax incentives issuances and economics related to the film industry	0.60	\$ 445.00	\$ 267.00
Good JR, Clark E	Manager	15-Nov-18	T3 - Long-Term Projections	Conference call C Nichols (EY) and C Good (EY) regarding calculation of estimated Social Security taxes for new hires	0.30	\$ 519.00	\$ 155.70
Nichols, Carly	Manager	15-Nov-18	T3 - Long-Term Projections	Conference call C Nichols (EY) and C Good (EY) regarding calculation of estimated Social Security taxes for new hires	0.30	\$ 519.00	\$ 155.70
Good JR, Clark E	Manager	15-Nov-18	T3 - Long-Term Projections	Conference call C Nichols (EY) and C Good (EY) regarding calculation of estimated Social Security taxes for under 40 population	0.40	\$ 519.00	\$ 207.60
Nichols, Carly	Manager	15-Nov-18	T3 - Long-Term Projections	Conference call C Nichols (EY) and C Good (EY) regarding calculation of estimated Social Security taxes for under 40 population	0.40	\$ 519.00	\$ 207.60
Levy, Sheva R	Partner/Principal	15-Nov-18	T3 - Long-Term Projections	Conference call with A Berk (EY), S Levy (EY) and C Good (EY) to discuss the key high level messages within the presentation to the FOMB regarding the review of PTA results	0.70	\$ 721.00	\$ 504.70
Good JR, Clark E	Manager	15-Nov-18	T3 - Long-Term Projections	Conference call with A Berk (EY), S Levy (EY) and C Good (EY) to discuss the key high level messages within the presentation to the FOMB regarding the review of PTA results	0.70	\$ 519.00	\$ 363.30
Berk, Adam S.	Partner/Principal	15-Nov-18	T3 - Long-Term Projections	Conference call with A Berk (EY), S Levy (EY) and C Good (EY) to discuss the key high level messages within the presentation to the FOMB regarding the review of PTA results	0.70	\$ 721.00	\$ 504.70
Levy, Sheva R	Partner/Principal	15-Nov-18	T3 - Long-Term Projections	Conference call with C Good (EY) and S Levy (EY) to discuss updates to the Pension deck	0.30	\$ 721.00	\$ 216.30
Good JR, Clark E	Manager	15-Nov-18	T3 - Long-Term Projections	Conference call with C Good (EY) and S Levy (EY) to discuss updates to the Pension deck	0.30	\$ 519.00	\$ 155.70
Loh, Carmen Chng Wen	Senior	15-Nov-18	T3 - Long-Term Projections	Discuss CRIM proposal and analysis of municipalities data in advance of CRIM and municipalities checkpoint meeting with C Loh (EY), C Carpenter (EY)	0.60	\$ 445.00	\$ 267.00
Carpenter, Christina Maria	Staff	15-Nov-18	T3 - Long-Term Projections	Discuss CRIM proposal and analysis of municipalities data in advance of CRIM and municipalities checkpoint meeting with C Loh (EY), C Carpenter (EY)	0.60	\$ 245.00	\$ 147.00
Loh, Carmen Chng Wen	Senior	15-Nov-18	T3 - Long-Term Projections	Discussion with C Tirado (ERS) regarding inconsistencies in outstanding pension liabilities and payments by municipalities as reported by AAFAF vs. ERS internal systems	0.90	\$ 445.00	\$ 400.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Day,Timothy Sean	Manager	15-Nov-18	T3 - Long-Term Projections	Editing code for ERS scenario of the "10% cut" from the explanatory memo (actives)	1.10	\$ 519.00	\$ 570.90
Day,Timothy Sean	Manager	15-Nov-18	T3 - Long-Term Projections	Editing code for ERS scenario of the "10% cut" from the explanatory memo (retirees)	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	15-Nov-18	T3 - Long-Term Projections	Implement police adjustments in social security model for fiscal plan revision	2.10	\$ 519.00	\$ 1,089.90
Good JR,Clark E	Manager	15-Nov-18	T3 - Long-Term Projections	Implement TRS adjustments in social security model for fiscal plan revision	1.40	\$ 519.00	\$ 726.60
Maciejewski,Brigid Jean	Manager	16-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Detroit, MI	3.00	\$ 297.50	\$ 892.50
Pavlenco,Robert James	Manager	15-Nov-18	T3 - Long-Term Projections	Prepare executive summary for pension presentation, including slides relating to assessment of Milliman assumptions, PTA assumptions and proposed alternatives, and summary of impacts and next steps	2.40	\$ 595.00	\$ 1,428.00
Pavlenco,Robert James	Manager	15-Nov-18	T3 - Long-Term Projections	Prepare executive summary for pension presentation, including slides relating to background on fiscal plan pension data and process for pension input file review	2.20	\$ 595.00	\$ 1,309.00
Tague,Robert	Senior Manager	15-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Mackie,James	Executive Director	15-Nov-18	T3 - Long-Term Projections	Research economic literature on the benefits of film tax credits	0.80	\$ 810.00	\$ 648.00
Tague,Robert	Senior Manager	15-Nov-18	T3 - Long-Term Projections	Review additional team comments and edits and incorporate into latest turn of pension analysis presentation.	1.60	\$ 720.00	\$ 1,152.00
Levy,Sheva R	Partner/Principal	15-Nov-18	T3 - Long-Term Projections	Review additional updates to pension deck for grammatical and factual content	0.40	\$ 721.00	\$ 288.40
Dougherty,Ryan Curran	Senior	15-Nov-18	T3 - Long-Term Projections	Review and analyze reapportionments in budget bridge to ensure they are captured as intended in the Fiscal Plan	1.10	\$ 445.00	\$ 489.50
Tague,Robert	Senior Manager	15-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Nichols,Carly	Manager	15-Nov-18	T3 - Long-Term Projections	Review estimated calculation of Social Security taxes for new hires and under 40 population	2.20	\$ 519.00	\$ 1,141.80
Santambrogio,Juan	Executive Director	15-Nov-18	T3 - Long-Term Projections	Review fiscal plan bridges presentation to be shared with FOMB staff to determine potential budget amendment	1.80	\$ 810.00	\$ 1,458.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berk,Adam S.	Partner/Principal	15-Nov-18	T3 - Long-Term Projections	Review of PTA JRS inaccuracy	1.10	\$ 721.00	\$ 793.10
Berk,Adam S.	Partner/Principal	15-Nov-18	T3 - Long-Term Projections	Review of PTA TRS transcription inaccuracy	1.30	\$ 721.00	\$ 937.30
Berk,Adam S.	Partner/Principal	15-Nov-18	T3 - Long-Term Projections	Review of revised mortality table projections	1.10	\$ 721.00	\$ 793.10
Berk,Adam S.	Partner/Principal	15-Nov-18	T3 - Long-Term Projections	Review other assumptions proposed by PTA	1.10	\$ 721.00	\$ 793.10
Nichols,Carly	Manager	15-Nov-18	T3 - Long-Term Projections	Review presentation for FOMB regarding calculations in FP spreadsheet and potential assumption changes	1.10	\$ 519.00	\$ 570.90
Tague,Robert	Senior Manager	15-Nov-18	T3 - Long-Term Projections	Review team comments on pension analysis presentation and make edits.	2.40	\$ 720.00	\$ 1,728.00
Tague,Robert	Senior Manager	15-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	15-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Loh,Carmen Chng Wen	Senior	15-Nov-18	T3 - Long-Term Projections	Revise letter to film industry on credits and issuances based on feedback regarding public studies detailing returns on film credits issuances	1.30	\$ 445.00	\$ 578.50
Pavlenco,Robert James	Manager	15-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.10	\$ 297.50	\$ 1,814.75
Santambrogio,Juan	Executive Director	15-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	\$ 405.00	\$ 1,417.50
Tague,Robert	Senior Manager	15-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.00	\$ 360.00	\$ 1,800.00
Dougherty,Ryan Curran	Senior	15-Nov-18	T3 - Long-Term Projections	Update budget bridge to incorporate allocation of measures across fund types	1.30	\$ 445.00	\$ 578.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berk,Adam S.	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Analyze and review of minimum benefit for retirements after 7/1/2019 under freeze	1.70	\$ 721.00	\$ 1,225.70
Nichols,Carly	Manager	16-Nov-18	T3 - Long-Term Projections	Calculate TRS post-freeze benefit payments with optional mortality improvement scale assumptions	1.30	\$ 519.00	\$ 674.70
Good JR,Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A Berk (EY) and C Good (EY) concerning split of the TRS freeze into components targeting a design similar to the ERS 2013 freeze	0.30	\$ 519.00	\$ 155.70
Berk,Adam S.	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A Berk (EY) and C Good (EY) concerning split of the TRS freeze into components targeting a design similar to the ERS 2013 freeze	0.30	\$ 721.00	\$ 216.30
Good JR,Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A Berk (EY) and C Good (EY) discussing the costing of the TRS freeze for FOMB	0.30	\$ 519.00	\$ 155.70
Berk,Adam S.	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A Berk (EY) and C Good (EY) discussing the costing of the TRS freeze for FOMB	0.30	\$ 721.00	\$ 216.30
Good JR,Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A Berk (EY) and C Good (EY) regarding additional follow-up needed for FOMB resulting from initial analysis of PTS results	0.30	\$ 519.00	\$ 155.70
Berk,Adam S.	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A Berk (EY) and C Good (EY) regarding additional follow-up needed for FOMB resulting from initial analysis of PTS results	0.30	\$ 721.00	\$ 216.30
Levy,Sheva R	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A Berk (EY) and S Levy (EY) to discuss updates for board related to pension refinements	0.20	\$ 721.00	\$ 144.20
Berk,Adam S.	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A Berk (EY) and S Levy (EY) to discuss updates for board related to pension refinements	0.20	\$ 721.00	\$ 144.20
Levy,Sheva R	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A Berk (EY), S Levy (EY) and C Good (EY) to discuss the additional detail within the presentation to the FOMB regarding the review of PTA results	0.70	\$ 721.00	\$ 504.70
Good JR,Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A Berk (EY), S Levy (EY) and C Good (EY) to discuss the additional detail within the presentation to the FOMB regarding the review of PTA results	0.70	\$ 519.00	\$ 363.30
Berk,Adam S.	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A Berk (EY), S Levy (EY) and C Good (EY) to discuss the additional detail within the presentation to the FOMB regarding the review of PTA results	0.70	\$ 721.00	\$ 504.70
Good JR,Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY) and C Good (EY) regarding the additional steps necessary to quantify the mortality impact and the social security impact for the FOMB	0.60	\$ 519.00	\$ 311.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols, Carly	Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY) and C Good (EY) regarding the additional steps necessary to quantify the mortality impact and the social security impact for the FOMB	0.60	\$ 519.00	\$ 311.40
Good JR, Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), K Riggins (EY) and C Good (EY) concerning coding breakout of the TRS freeze components and isolating the impact of eliminating the minimum benefit	0.40	\$ 519.00	\$ 207.60
Nichols, Carly	Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), K Riggins (EY) and C Good (EY) concerning coding breakout of the TRS freeze components and isolating the impact of eliminating the minimum benefit	0.40	\$ 519.00	\$ 207.60
Riggins, Kyle	Senior	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with C Nichols (EY), K Riggins (EY) and C Good (EY) concerning coding breakout of the TRS freeze components and isolating the impact of eliminating the minimum benefit	0.40	\$ 405.00	\$ 162.00
Good JR, Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with K Riggins (EY) and C Good (EY) discussing the coding necessary to cost the various TRS freeze scenarios for FOMB	0.10	\$ 519.00	\$ 51.90
Riggins, Kyle	Senior	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with K Riggins (EY) and C Good (EY) discussing the coding necessary to cost the various TRS freeze scenarios for FOMB	0.10	\$ 405.00	\$ 40.50
Good JR, Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Discuss with W Fornia (PTA) communication to Milliman and additional valuation reports that may be available to support aspects of TRS freeze	0.20	\$ 519.00	\$ 103.80
Chepenik, Adam Brandon	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Draft analysis for M. Tulla (FOMB) on revenue estimates that will need to be adjusted because of long-term tax reform passage.	0.20	\$ 870.00	\$ 174.00
Good JR, Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Draft communication to Milliman to enquire as to various items associated to the historical ERS freeze	0.40	\$ 519.00	\$ 207.60
Day, Timothy Sean	Manager	16-Nov-18	T3 - Long-Term Projections	Edit code for ERS scenario of the "10% cut" from the explanatory memo (actives)	0.40	\$ 519.00	\$ 207.60
Day, Timothy Sean	Manager	16-Nov-18	T3 - Long-Term Projections	Edit code for ERS scenario of the "10% cut" from the explanatory memo (retirees)	0.90	\$ 519.00	\$ 467.10
Loh, Carmen Chng Wen	Senior	16-Nov-18	T3 - Long-Term Projections	Participate in call with C. Loh (EY) and A. Chepenik (EY) to discuss film credit review estimates, tax reviews, and other matters	0.40	\$ 445.00	\$ 178.00
Chepenik, Adam Brandon	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in call with C. Loh (EY) and A. Chepenik (EY) to discuss film credit review estimates, tax reviews, and other matters	0.40	\$ 870.00	\$ 348.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A. Berk (EY), S. Levy (EY), C. Good (EY), G. Malhotra (EY), R. Tague (EY), J. Santambrogio (EY) and W Fornia (PTA) to prepare for board discussion regarding assumptions on projected pension payment calculations	1.10	\$ 721.00	\$ 793.10
Tague,Robert	Senior Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A. Berk (EY), S. Levy (EY), C. Good (EY), G. Malhotra (EY), R. Tague (EY), J. Santambrogio (EY) and W Fornia (PTA) to prepare for board discussion regarding assumptions on projected pension payment calculations	1.10	\$ 720.00	\$ 792.00
Good JR,Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A. Berk (EY), S. Levy (EY), C. Good (EY), G. Malhotra (EY), R. Tague (EY), J. Santambrogio (EY) and W Fornia (PTA) to prepare for board discussion regarding assumptions on projected pension payment calculations	1.10	\$ 519.00	\$ 570.90
Santambrogio,Juan	Executive Director	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A. Berk (EY), S. Levy (EY), C. Good (EY), G. Malhotra (EY), R. Tague (EY), J. Santambrogio (EY) and W Fornia (PTA) to prepare for board discussion regarding assumptions on projected pension payment calculations	1.10	\$ 810.00	\$ 891.00
Malhotra,Gaurav	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A. Berk (EY), S. Levy (EY), C. Good (EY), G. Malhotra (EY), R. Tague (EY), J. Santambrogio (EY) and W Fornia (PTA) to prepare for board discussion regarding assumptions on projected pension payment calculations	1.10	\$ 870.00	\$ 957.00
Levy,Sheva R	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A. Berk, S. Levy, G. Malhotra, R. Tague, J. Santambrogio (EY) and Board members and advisors to discuss assumptions on projected pension payment calculations	1.20	\$ 721.00	\$ 865.20
Santambrogio,Juan	Executive Director	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A. Berk, S. Levy, G. Malhotra, R. Tague, J. Santambrogio (EY) and Board members and advisors to discuss assumptions on projected pension payment calculations	1.20	\$ 810.00	\$ 972.00
Good JR,Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A. Berk, S. Levy, G. Malhotra, R. Tague, J. Santambrogio (EY) and Board members and advisors to discuss assumptions on projected pension payment calculations	1.20	\$ 519.00	\$ 622.80
Tague,Robert	Senior Manager	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A. Berk, S. Levy, G. Malhotra, R. Tague, J. Santambrogio (EY) and Board members and advisors to discuss assumptions on projected pension payment calculations	1.20	\$ 720.00	\$ 864.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Participate in conference call with A. Berk, S. Levy, G. Malhotra, R. Tague, J. Santambrogio (EY) and Board members and advisors to discuss assumptions on projected pension payment calculations	1.20	\$ 870.00	\$ 1,044.00
Tague,Robert	Senior Manager	16-Nov-18	T3 - Long-Term Projections	Prepare 40 year analysis and graph of pension changes for inclusion in final pension analysis deck.	0.80	\$ 720.00	\$ 576.00
Maciejewski,Brigid Jean	Manager	16-Nov-18	T3 - Long-Term Projections	Prepare 40 year summary of PTA adjustment to pension policy and October Certified FP total deficit	1.60	\$ 595.00	\$ 952.00
Maciejewski,Brigid Jean	Manager	16-Nov-18	T3 - Long-Term Projections	Prepare graph of PTA pension policy adjustment and October Certified FP for presentation to FOMB	0.40	\$ 595.00	\$ 238.00
Loh,Carmen Chng Wen	Senior	16-Nov-18	T3 - Long-Term Projections	Prepare summary of arguments and supporting data based on report from ADOME (2017 and 2018) for FOMB staff use in advance of public meeting	0.70	\$ 445.00	\$ 311.50
Loh,Carmen Chng Wen	Senior	16-Nov-18	T3 - Long-Term Projections	Prepare summary of arguments and supporting data based on report from Spectrum (2007 and 2013) for FOMB staff use in advance of public meeting	0.30	\$ 445.00	\$ 133.50
Riggins,Kyle	Senior	16-Nov-18	T3 - Long-Term Projections	Work on Proval coding of alternative 65%/75% post benefit freeze scenarios for TRS for fiscal plan evaluation	1.80	\$ 405.00	\$ 729.00
Riggins,Kyle	Senior	16-Nov-18	T3 - Long-Term Projections	Work on Proval coding of alternative minimum benefit reduction post benefit freeze scenarios for TRS for fiscal plan evaluation	2.10	\$ 405.00	\$ 850.50
Riggins,Kyle	Senior	16-Nov-18	T3 - Long-Term Projections	Work on Proval coding of alternative minimum benefit reductions for pension freeze scenarios for TRS for fiscal plan evaluation	1.30	\$ 405.00	\$ 526.50
Good JR,Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Provide JRS revised cash flows for comparison with original fiscal plan presentation	0.30	\$ 519.00	\$ 155.70
Tague,Robert	Senior Manager	16-Nov-18	T3 - Long-Term Projections	Review 40 year pension changes and create line chart for incorporation into pension presentation.	0.60	\$ 720.00	\$ 432.00
Panagiotakis,Sofia	Senior Manager	16-Nov-18	T3 - Long-Term Projections	Review additional information provided by Conway on ADEA	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	16-Nov-18	T3 - Long-Term Projections	Review and make final edits from FOMB to pension analysis presentation, circulate revised deck to team.	2.30	\$ 720.00	\$ 1,656.00
Dougherty,Ryan Curran	Senior	16-Nov-18	T3 - Long-Term Projections	Review and update budget bridge measures information based on new information provided by McKinsey	0.80	\$ 445.00	\$ 356.00
Good JR,Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Review cash flows produced to measure the effect of the TRS freeze split out between eliminating minimum and adding a small grandfathered provision	0.40	\$ 519.00	\$ 207.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenko, Robert James	Manager	16-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 595.00	\$ 178.50
Tague, Robert	Senior Manager	16-Nov-18	T3 - Long-Term Projections	Review ERS freeze and draft summary of key considerations to pension team.	0.70	\$ 720.00	\$ 504.00
Santambrogio, Juan	Executive Director	16-Nov-18	T3 - Long-Term Projections	Review final presentation to the Board on pension transcription error and other changes to pension estimates	2.20	\$ 810.00	\$ 1,782.00
Nichols, Carly	Manager	16-Nov-18	T3 - Long-Term Projections	Review fiscal plan spreadsheet to confirm post-freeze JRS benefit payments	0.30	\$ 519.00	\$ 155.70
Berk, Adam S.	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Review of Freeze for 30-year service enhancement for those eligible after 12/31/19	1.90	\$ 721.00	\$ 1,369.90
Riggins, Kyle	Senior	16-Nov-18	T3 - Long-Term Projections	Review of Proval coding for TRS for updated freeze scenarios for fiscal plan evaluation	1.70	\$ 405.00	\$ 688.50
Good JR, Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Review the TRS and ERS reports and perform a comparison between the provisions of the ERS freeze and the potential impact on the TRS freeze	1.40	\$ 519.00	\$ 726.60
Good JR, Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Review the updated slide deck as edited by the transformation group and provide commentary	0.60	\$ 519.00	\$ 311.40
Nichols, Carly	Manager	16-Nov-18	T3 - Long-Term Projections	Review TRS freeze calculations for incorporation of stringent freeze	0.40	\$ 519.00	\$ 207.60
Chepenik, Adam Brandon	Partner/Principal	16-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 870.00	\$ 348.00
Pavlenko, Robert James	Manager	16-Nov-18	T3 - Long-Term Projections	Review updated presentation on assessment of pension policy estimates in fiscal plan and associated correspondence	0.60	\$ 595.00	\$ 357.00
Tague, Robert	Senior Manager	16-Nov-18	T3 - Long-Term Projections	Summarize key comments from pension analysis review call with FOMB and prepare summary to send to team.	0.40	\$ 720.00	\$ 288.00
Pavlenko, Robert James	Manager	16-Nov-18	T3 - Long-Term Projections	Update spreadsheet and associated slide graphic to reflect cumulative surplus/deficit post measures excluding debt service before and after pension adjustment per October FP	1.90	\$ 595.00	\$ 1,130.50
Good JR, Clark E	Manager	16-Nov-18	T3 - Long-Term Projections	Update the presentation for FOMB to show the TRS freeze split out into components	0.40	\$ 519.00	\$ 207.60
Breeding, Stephen	Senior Manager	17-Nov-18	T3 - Long-Term Projections	Review summary of errors and associated changes in assumptions as discussed on the call from 16 November 2018	1.10	\$ 655.00	\$ 720.50
Good JR, Clark E	Manager	17-Nov-18	T3 - Long-Term Projections	Participate in call with A Berk (EY), C Good (EY) to discuss updates to TRS plan freeze estimates for minimum benefit	0.30	\$ 519.00	\$ 155.70



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berk,Adam S.	Partner/Principal	17-Nov-18	T3 - Long-Term Projections	Participate in call with A Berk (EY) , C Good (EY) to discuss updates to TRS plan freeze estimates for minimum benefit	0.30	\$ 721.00	\$ 216.30
Good JR,Clark E	Manager	17-Nov-18	T3 - Long-Term Projections	Update social security projection model to incorporate feedback from team,	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	17-Nov-18	T3 - Long-Term Projections	Update social security projection model to add in additional components that are reflected in the fiscal plan for teacher reductions	1.30	\$ 519.00	\$ 674.70
Good JR,Clark E	Manager	17-Nov-18	T3 - Long-Term Projections	Update social security projection model to add in additional components that are reflected in the fiscal plan for police reductions	1.10	\$ 519.00	\$ 570.90
Good JR,Clark E	Manager	17-Nov-18	T3 - Long-Term Projections	Update social security projection model to use run rates instead of percentage effect for the total payroll population	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	17-Nov-18	T3 - Long-Term Projections	Update TRS freeze runs to incorporate impact of cuts to the total savings, including analysis of baseline changes	1.60	\$ 519.00	\$ 830.40
Day,Timothy Sean	Manager	17-Nov-18	T3 - Long-Term Projections	Edit code for ERS scenario of the "10% cut" from the explanatory memo (actives)	1.10	\$ 519.00	\$ 570.90
Day,Timothy Sean	Manager	17-Nov-18	T3 - Long-Term Projections	Edit code for ERS scenario of the "10% cut" from the explanatory memo (retirees)	0.80	\$ 519.00	\$ 415.20
Day,Timothy Sean	Manager	17-Nov-18	T3 - Long-Term Projections	Edit code for ERS scenario of the "10% cut" from the explanatory memo (beneficiaries)	0.40	\$ 519.00	\$ 207.60
Day,Timothy Sean	Manager	17-Nov-18	T3 - Long-Term Projections	Edit code for ERS scenario of the "10% cut" from the explanatory memo (disabled)	0.40	\$ 519.00	\$ 207.60
Nichols,Carly	Manager	18-Nov-18	T3 - Long-Term Projections	Calculate impact of alternative mortality scales on fiscal plan results	1.80	\$ 519.00	\$ 934.20
Nichols,Carly	Manager	18-Nov-18	T3 - Long-Term Projections	Confirm updates to fiscal plan spreadsheet for transcription inaccuracies	0.50	\$ 519.00	\$ 259.50
Levy,Sheva R	Partner/Principal	18-Nov-18	T3 - Long-Term Projections	Participate in call with A Berk (EY) , S Levy (EY) , to discuss updates to deck for FOMB related to refinements of pension pay-go costs for fiscal plan	0.30	\$ 721.00	\$ 216.30
Berk,Adam S.	Partner/Principal	18-Nov-18	T3 - Long-Term Projections	Participate in call with A Berk (EY) , S Levy (EY) , to discuss updates to deck for FOMB related to refinements of pension pay-go costs for fiscal plan	0.30	\$ 721.00	\$ 216.30
Good JR,Clark E	Manager	18-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , C Nichols (EY) , to discuss updates to estimates and preparing materials for review	0.30	\$ 519.00	\$ 155.70
Nichols,Carly	Manager	18-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , C Nichols (EY) , to discuss updates to estimates and preparing materials for review	0.30	\$ 519.00	\$ 155.70
Breeding,Stephen	Senior Manager	18-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , S Breeding (EY) , to discuss items that will need to be reviewed by Stephen as part of final update	0.40	\$ 655.00	\$ 262.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	18-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , S Breeding (EY) , to discuss items that will need to be reviewed by Stephen as part of final update	0.40	\$ 519.00	\$ 207.60
Levy,Sheva R	Partner/Principal	18-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY) , C Good (EY), to discuss updates to TRS plan freeze estimates	0.30	\$ 721.00	\$ 216.30
Good JR,Clark E	Manager	18-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY) , C Good (EY), to discuss updates to TRS plan freeze estimates	0.30	\$ 519.00	\$ 155.70
Nichols,Carly	Manager	18-Nov-18	T3 - Long-Term Projections	Prepare summary email for review of fiscal plan spreadsheet calculations	0.40	\$ 519.00	\$ 207.60
Nichols,Carly	Manager	18-Nov-18	T3 - Long-Term Projections	Review calculations of TRS cut in fiscal plan spreadsheet	0.50	\$ 519.00	\$ 259.50
Nichols,Carly	Manager	18-Nov-18	T3 - Long-Term Projections	Review calculations of Social Security taxes in fiscal plan spreadsheet	1.60	\$ 519.00	\$ 830.40
Nichols,Carly	Manager	18-Nov-18	T3 - Long-Term Projections	Review calculations of TRS freeze in fiscal plan spreadsheet	0.90	\$ 519.00	\$ 467.10
Levy,Sheva R	Partner/Principal	18-Nov-18	T3 - Long-Term Projections	Review status of updates to FOMB on pension projections	0.30	\$ 721.00	\$ 216.30
Chepenik,Adam Brandon	Partner/Principal	18-Nov-18	T3 - Long-Term Projections	Work on drafting property tax reform examples for S. Negron (FOMB) and S. Oroarke (McKinsey) review.	1.20	\$ 870.00	\$ 1,044.00
Day,Timothy Sean	Manager	19-Nov-18	T3 - Long-Term Projections	Review ERS coding for updated MP-2018 and O2 mortality scales	0.30	\$ 519.00	\$ 155.70
Nichols,Carly	Manager	19-Nov-18	T3 - Long-Term Projections	Participate in conference call C Nichols (EY), C Good (EY) regarding updated mortality assumptions to be presented to FOMB	0.20	\$ 519.00	\$ 103.80
Nichols,Carly	Manager	19-Nov-18	T3 - Long-Term Projections	Participate in conference call C Nichols (EY), C Good (EY) regarding updated mortality assumptions to be presented to FOMB	0.20	\$ 519.00	\$ 103.80
Nichols,Carly	Manager	19-Nov-18	T3 - Long-Term Projections	Participate in conference call C Nichols (EY), C Good (EY) regarding updated mortality assumptions to be presented to FOMB	0.20	\$ 519.00	\$ 103.80
Tague,Robert	Senior Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 720.00	\$ 576.00
Breeding,Stephen	Senior Manager	19-Nov-18	T3 - Long-Term Projections	Participate in discussion with W Fornia (Pension Trustee Advisors) regarding analysis of O2-2018 mortality projection scale	0.30	\$ 655.00	\$ 196.50
Levy,Sheva R	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Draft e-mail to Natalie with assumptions for approval for pension model updates	0.90	\$ 721.00	\$ 648.90
Breeding,Stephen	Senior Manager	19-Nov-18	T3 - Long-Term Projections	Review comments regarding analysis of O2-2018 mortality projection scale	0.20	\$ 655.00	\$ 131.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Eiben,Jaime Rose	Staff	19-Nov-18	T3 - Long-Term Projections	Review and edit model dynamics for pension group	1.50	\$ 271.00	\$ 406.50
Levy,Sheva R	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Participate in call with A Berk (EY), S Levy (EY), to discuss draft e-mail to Natalie with assumptions for approval for pension model updates	0.60	\$ 721.00	\$ 432.60
Berk,Adam S.	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Participate in call with A Berk (EY), S Levy (EY), to discuss draft e-mail to Natalie with assumptions for approval for pension model updates	0.60	\$ 721.00	\$ 432.60
Good JR,Clark E	Manager	19-Nov-18	T3 - Long-Term Projections	Participate in call with J Santambrogio (EY) , S Levy (EY) , C Good (EY) , C Nichols (EY) , to discuss assumption changes to be presented to FOMB	0.20	\$ 519.00	\$ 103.80
Levy,Sheva R	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Participate in call with J Santambrogio (EY) , S Levy (EY) , C Good (EY) , C Nichols (EY) , to discuss assumption changes to be presented to FOMB	0.20	\$ 721.00	\$ 144.20
Good JR,Clark E	Manager	19-Nov-18	T3 - Long-Term Projections	Participate in call with J Santambrogio (EY) , S Levy (EY) , C Good (EY) , C Nichols (EY) , to discuss assumption changes to be presented to FOMB	0.20	\$ 519.00	\$ 103.80
Santambrogio,Juan	Executive Director	19-Nov-18	T3 - Long-Term Projections	Participate in call with J Santambrogio (EY) , S Levy (EY) , C Good (EY) , C Nichols (EY) , to discuss assumption changes to be presented to FOMB	0.20	\$ 810.00	\$ 162.00
Maciejewski,Brigid Jean	Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Tague,Robert	Senior Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Pavlenco,Robert James	Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Maciejewski,Brigid Jean	Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Pavlenko,Robert James	Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Elmore,John Edward	Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Tague,Robert	Senior Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Panagiotakis,Sofia	Senior Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY), C Good (EY) to discuss timing of refined pension pay-go costs	0.20	\$ 721.00	\$ 144.20
Good JR,Clark E	Manager	19-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY), C Good (EY) to discuss timing of refined pension pay-go costs	0.20	\$ 519.00	\$ 103.80
Levy,Sheva R	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY), C Good (EY), C Nichols (EY) to discuss regarding presentation materials related to assumption changes	0.20	\$ 721.00	\$ 144.20
Good JR,Clark E	Manager	19-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY), C Good (EY), C Nichols (EY) to discuss regarding presentation materials related to assumption changes	0.20	\$ 519.00	\$ 103.80
Nichols,Carly	Manager	19-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY), C Good (EY), C Nichols (EY) to discuss regarding presentation materials related to assumption changes	0.20	\$ 519.00	\$ 103.80
Good JR,Clark E	Manager	19-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY) to discuss updates to ERS and TRS cut programming	0.20	\$ 519.00	\$ 103.80
Levy,Sheva R	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY) to discuss updates to ERS and TRS cut programming	0.20	\$ 721.00	\$ 144.20
Day,Timothy Sean	Manager	19-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY), C Good (EY), T Day (EY) to discuss updates to ERS and TRS cut programming	0.20	\$ 519.00	\$ 103.80
Good JR,Clark E	Manager	19-Nov-18	T3 - Long-Term Projections	Participate in call with W Fornia (PTA), A Berk (EY), and C Good (EY) to discuss revisions to fiscal plan estimate including mortality updates, TRS freeze design, and social security payroll updates	0.60	\$ 519.00	\$ 311.40
Berk,Adam S.	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Participate in call with W Fornia (PTA), A Berk (EY), and C Good (EY) to discuss revisions to fiscal plan estimate including mortality updates, TRS freeze design, and social security payroll updates	0.60	\$ 721.00	\$ 432.60
Berk,Adam S.	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Review and Analyze fiscal plan estimates based on changes in mortality and TRS freeze design	1.90	\$ 721.00	\$ 1,369.90
Tague,Robert	Senior Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Nichols,Carly	Manager	19-Nov-18	T3 - Long-Term Projections	Review calculation of refined TRS results for fiscal plan update	0.20	\$ 519.00	\$ 103.80
Nichols,Carly	Manager	19-Nov-18	T3 - Long-Term Projections	Review calculations for fiscal plan updates related to assumption changes	0.30	\$ 519.00	\$ 155.70
Nichols,Carly	Manager	19-Nov-18	T3 - Long-Term Projections	Review calculations related to mortality assumptions for ERS	0.60	\$ 519.00	\$ 311.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 720.00	\$ 1,728.00
Tague,Robert	Senior Manager	19-Nov-18	T3 - Creditor Mediation Support	Review ERS information and prepare request for database of active vs inactive with key details included to assess FTE analysis and pension considerations	0.90	\$ 720.00	\$ 648.00
Santambrogio,Juan	Executive Director	19-Nov-18	T3 - Long-Term Projections	Review June to Oct fiscal plan actual drivers to be used to make decisions on FY19 budget amendments	1.70	\$ 810.00	\$ 1,377.00
Maciejewski,Brigid Jean	Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 595.00	\$ 952.00
Elmore,John Edward	Manager	19-Nov-18	T3 - Creditor Mediation Support	Review McKinsey right-sizing model for fiscal plan v4.0 and related source documents	3.10	\$ 595.00	\$ 1,844.50
Maciejewski,Brigid Jean	Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 595.00	\$ 1,071.00
Good JR,Clark E	Manager	19-Nov-18	T3 - Long-Term Projections	Review of inactive ERS coding for cuts specific to those with a coordinated benefit, including proposing changes	1.80	\$ 519.00	\$ 934.20
Good JR,Clark E	Manager	19-Nov-18	T3 - Long-Term Projections	Review of inactive ERS coding for cuts specific to those with a non-coordinated benefit, including proposing changes	1.70	\$ 519.00	\$ 882.30
Tague,Robert	Senior Manager	19-Nov-18	T3 - Long-Term Projections	Review pension status updates and provide comments.	0.60	\$ 720.00	\$ 432.00
Nichols,Carly	Manager	19-Nov-18	T3 - Long-Term Projections	Review presentation of assumption changes to be reviewed with FOMB	1.00	\$ 519.00	\$ 519.00
Santambrogio,Juan	Executive Director	19-Nov-18	T3 - Long-Term Projections	Review proposed communication and presentation on assumptions for assessment of the pension policy in the fiscal plan	2.90	\$ 810.00	\$ 2,349.00
Levy,Sheva R	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Review updates to pension pay-go costs for administrative costs	0.30	\$ 721.00	\$ 216.30
Good JR,Clark E	Manager	19-Nov-18	T3 - Long-Term Projections	Review of COLA definitions and impact in the projection of the future cuts	1.40	\$ 519.00	\$ 726.60
Good JR,Clark E	Manager	19-Nov-18	T3 - Long-Term Projections	Revisions to presentation to include impacts of additional changes and edits from team	0.30	\$ 519.00	\$ 155.70
Levy,Sheva R	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Summarize assumptions for social security updates to pension pay-go costs	0.30	\$ 721.00	\$ 216.30
Levy,Sheva R	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Summarize assumptions for TRS plan freeze scenarios	0.40	\$ 721.00	\$ 288.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Summarize mortality improvement considerations for updates to pension pay-go costs	0.40	\$ 721.00	\$ 288.40
Pavlenko,Robert James	Manager	19-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	19-Nov-18	T3 - Creditor Mediation Support	Update FP agency efficiency deck for comments received from team	1.20	\$ 595.00	\$ 714.00
Pavlenko,Robert James	Manager	19-Nov-18	T3 - Long-Term Projections	Update spreadsheet and associated presentation to reflect annual (in addition to cumulative) surplus/deficit post measures excluding debt service before and after pension adjustment per October FP	0.90	\$ 595.00	\$ 535.50
Good JR,Clark E	Manager	20-Nov-18	T3 - Long-Term Projections	Analysis of documents related to the date as of which accrued benefits should be frozen consistent with PROMESA filing	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	20-Nov-18	T3 - Long-Term Projections	Analyze impact of 29.5 vs 30.0 years service eligibility for certain TRS benefits	0.50	\$ 519.00	\$ 259.50
Nichols,Carly	Manager	20-Nov-18	T3 - Long-Term Projections	Assess programming needed for calculation of refinement of TRS cut	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	20-Nov-18	T3 - Long-Term Projections	Prepare slide describing key features of TRS freeze as understood currently	0.80	\$ 519.00	\$ 415.20
Day,Timothy Sean	Manager	20-Nov-18	T3 - Long-Term Projections	Edit ERS coding for handling of 5% loads related to benefits for participants under Laws 1 & 447 (inactives)	1.10	\$ 519.00	\$ 570.90
Day,Timothy Sean	Manager	20-Nov-18	T3 - Long-Term Projections	Edit ERS coding for handling of the differing cut thresholds for those in Agency code 149 vs everyone else	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	20-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , K Riggins (EY) , to discuss adjusting accrued benefit cut for TRS to remove increases in accrued benefit attributable to periods after the PROMESA filing	0.40	\$ 519.00	\$ 207.60
Riggins,Kyle	Senior	20-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , K Riggins (EY) , to discuss adjusting accrued benefit cut for TRS to remove increases in accrued benefit attributable to periods after the PROMESA filing	0.40	\$ 405.00	\$ 162.00
Good JR,Clark E	Manager	20-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , T Day (EY) , to discuss impacts of vest term loads on 10pct cut for retirees	0.40	\$ 519.00	\$ 207.60
Day,Timothy Sean	Manager	20-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , T Day (EY) , to discuss impacts of vest term loads on 10pct cut for retirees	0.40	\$ 519.00	\$ 207.60
Levy,Sheva R	Partner/Principal	20-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY) , C Good (EY) , to discuss impact of PROMESA filing date on accrued benefit amounts subject to cuts	0.30	\$ 721.00	\$ 216.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	20-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY), C Good (EY), to discuss impact of PROMESA filing date on accrued benefit amounts subject to cuts	0.30	\$ 519.00	\$ 155.70
Tague,Robert	Senior Manager	20-Nov-18	T3 - Long-Term Projections	Review admin expense detail received from ERS and assess key considerations.	0.60	\$ 720.00	\$ 432.00
Good JR,Clark E	Manager	20-Nov-18	T3 - Long-Term Projections	Review administrative costs as sent by Cecile Toto (ERS) in comparison to Milliman reports	0.30	\$ 519.00	\$ 155.70
Tague,Robert	Senior Manager	20-Nov-18	T3 - Long-Term Projections	REDACTED	1.10	\$ 720.00	\$ 792.00
Santambrogio,Juan	Executive Director	20-Nov-18	T3 - Long-Term Projections	Review draft presentation on pension transcription error and review of other pension policy calculations	2.90	\$ 810.00	\$ 2,349.00
Nichols,Carly	Manager	20-Nov-18	T3 - Long-Term Projections	Review ERS freeze provisions after input from Milliman regarding potential change to TRS freeze provisions	0.80	\$ 519.00	\$ 415.20
Santambrogio,Juan	Executive Director	20-Nov-18	T3 - Long-Term Projections	Review information of pension related admin expenses projected in the long term financial projections of paygo amounts	0.70	\$ 810.00	\$ 567.00
Tague,Robert	Senior Manager	20-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.20	\$ 720.00	\$ 1,584.00
Maciejewski,Brigid Jean	Manager	20-Nov-18	T3 - Creditor Mediation Support	Review Milliman ERS report for membership, average salary and average benefits to include in deck for subcommittee	0.80	\$ 595.00	\$ 476.00
Maciejewski,Brigid Jean	Manager	20-Nov-18	T3 - Creditor Mediation Support	Review Milliman JRS report for membership, average salary and average benefits to include in deck for subcommittee	0.30	\$ 595.00	\$ 178.50
Maciejewski,Brigid Jean	Manager	20-Nov-18	T3 - Creditor Mediation Support	Review Milliman TRS report for membership, average salary and average benefits to include in deck for subcommittee	0.70	\$ 595.00	\$ 416.50
Nichols,Carly	Manager	20-Nov-18	T3 - Long-Term Projections	Review new information provided regarding administrative expenses for ERS and JRS	0.20	\$ 519.00	\$ 103.80
Good JR,Clark E	Manager	20-Nov-18	T3 - Long-Term Projections	Review of TRS provisions in comparison to ERS freeze	0.60	\$ 519.00	\$ 311.40
Maciejewski,Brigid Jean	Manager	20-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 595.00	\$ 952.00
Maciejewski,Brigid Jean	Manager	20-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	20-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 595.00	\$ 1,130.50
Levy,Sheva R	Partner/Principal	20-Nov-18	T3 - Long-Term Projections	update of proposed updates to fiscal plan based on updated ERS freeze provisions, Milliman administrative cost data, and general comments from Flick	1.30	\$ 721.00	\$ 937.30
Santambrogio,Juan	Executive Director	21-Nov-18	T3 - Long-Term Projections	REDACTED	1.70	\$ 810.00	\$ 1,377.00
Good JR,Clark E	Manager	21-Nov-18	T3 - Long-Term Projections	Assessment of loads on ERS cut design and how this impacts the active runs	0.70	\$ 519.00	\$ 363.30
Chepenik,Adam Brandon	Partner/Principal	21-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 870.00	\$ 348.00
Malhotra,Gaurav	Partner/Principal	21-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 870.00	\$ 348.00
Nichols,Carly	Manager	21-Nov-18	T3 - Long-Term Projections	Confirm ERS freeze provisions that could be used for TRS calculations	0.60	\$ 519.00	\$ 311.40
Day,Timothy Sean	Manager	21-Nov-18	T3 - Long-Term Projections	Edit ERS coding for cut scenarios and handling of assumed payment forms for inactive participants	1.20	\$ 519.00	\$ 622.80
Day,Timothy Sean	Manager	21-Nov-18	T3 - Long-Term Projections	Edit ERS coding for increases to the cut threshold levels for active participants	1.10	\$ 519.00	\$ 570.90
Good JR,Clark E	Manager	21-Nov-18	T3 - Long-Term Projections	Analyze methodology for implementing certain aspects of new TRS freeze proposal	0.90	\$ 519.00	\$ 467.10
Levy,Sheva R	Partner/Principal	21-Nov-18	T3 - Long-Term Projections	Analyze TRS plan freeze provisions that would mirror ERS provisions	1.30	\$ 721.00	\$ 937.30
Maciejewski,Brigid Jean	Manager	21-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Elmore,John Edward	Manager	21-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Good JR,Clark E	Manager	21-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , T Day (EY) , to discuss coding updates for ERS active participants receiving lump sums for hybrid accounts	0.20	\$ 519.00	\$ 103.80
Day,Timothy Sean	Manager	21-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , T Day (EY) , to discuss coding updates for ERS active participants receiving lump sums for hybrid accounts	0.20	\$ 519.00	\$ 103.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	21-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY) , C Good (EY) , C Nichols (EY) , K Riggins (EY) , to discuss TRS freeze options and how to model the TRS freeze after ERS	0.90	\$ 721.00	\$ 648.90
Good JR,Clark E	Manager	21-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY) , C Good (EY) , C Nichols (EY) , K Riggins (EY) , to discuss TRS freeze options and how to model the TRS freeze after ERS	0.90	\$ 519.00	\$ 467.10
Nichols,Carly	Manager	21-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY) , C Good (EY) , C Nichols (EY) , K Riggins (EY) , to discuss TRS freeze options and how to model the TRS freeze after ERS	0.90	\$ 519.00	\$ 467.10
Riggins,Kyle	Senior	21-Nov-18	T3 - Long-Term Projections	Participate in call with S Levy (EY) , C Good (EY) , C Nichols (EY) , K Riggins (EY) , to discuss TRS freeze options and how to model the TRS freeze after ERS	0.90	\$ 405.00	\$ 364.50
Maciejewski,Brigid Jean	Manager	21-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 595.00	\$ 297.50
Elmore,John Edward	Manager	21-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 595.00	\$ 297.50
Tague,Robert	Senior Manager	21-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 720.00	\$ 360.00
Santambrogio,Juan	Executive Director	21-Nov-18	T3 - Long-Term Projections	Participate in discussions with J Jones (EY) and J Santambrogio (EY) to discuss pension related analyses to be completed by EY team	0.60	\$ 810.00	\$ 486.00
Jones,James	Executive Director	21-Nov-18	T3 - Long-Term Projections	Participate in discussions with J Jones (EY) and J Santambrogio (EY) to discuss pension related analyses to be completed by EY team	0.60	\$ 691.00	\$ 414.60
Riggins,Kyle	Senior	21-Nov-18	T3 - Long-Term Projections	Work on Proval coding of 2019 Non Retirement Eligible Participants to update TRS freeze options to model the TRS freeze after ERS	2.70	\$ 405.00	\$ 1,093.50
Riggins,Kyle	Senior	21-Nov-18	T3 - Long-Term Projections	Work on Proval coding of 2019 Retirement Eligible Participants to update TRS freeze options to model the TRS freeze after ERS	2.40	\$ 405.00	\$ 972.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Elmore,John Edward	Manager	21-Nov-18	T3 - Long-Term Projections	Review AAFAF PRPB cost savings analysis and related DPS documents	2.10	\$ 595.00	\$ 1,249.50
Levy,Sheva R	Partner/Principal	21-Nov-18	T3 - Long-Term Projections	Review administrative cost detail from Cecile Toto (ERS) and compare with information from Milliman. Calculate potential impact on pay-go costs of excluding other expenses	0.40	\$ 721.00	\$ 288.40
Good JR,Clark E	Manager	21-Nov-18	T3 - Long-Term Projections	Review of the impact that participant hybrid lump sum payments have on fiscal plan cash flows and identification of method to incorporate cut on mixed payment form participants	1.80	\$ 519.00	\$ 934.20
Chepenik,Adam Brandon	Partner/Principal	21-Nov-18	T3 - Long-Term Projections	Review PTA pension report and provide comments and feedback.	1.90	\$ 870.00	\$ 1,653.00
Maciejewski,Brigid Jean	Manager	21-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 595.00	\$ 952.00
Levy,Sheva R	Partner/Principal	21-Nov-18	T3 - Long-Term Projections	Summarize ERS plan freeze provisions	0.80	\$ 721.00	\$ 576.80
Levy,Sheva R	Partner/Principal	21-Nov-18	T3 - Long-Term Projections	summarize potential TRS plan freeze provisions in tabular format	0.70	\$ 721.00	\$ 504.70
Levy,Sheva R	Partner/Principal	22-Nov-18	T3 - Long-Term Projections	Review draft of PTA PROMESA 211 report and provide feedback internally	0.80	\$ 721.00	\$ 576.80
Riggins,Kyle	Senior	23-Nov-18	T3 - Long-Term Projections	Work on Proval coding of updated 6/30/2016 freeze runs for Retirement Eligible Participants in TRS Cut	2.80	\$ 405.00	\$ 1,134.00
Riggins,Kyle	Senior	23-Nov-18	T3 - Long-Term Projections	Work on Proval coding of updated 6/30/2016 freeze runs for Non Retirement Eligible Participants in TRS Cut	2.60	\$ 405.00	\$ 1,053.00
Good JR,Clark E	Manager	24-Nov-18	T3 - Long-Term Projections	Participate in call with A Berk (EY) , C Good (EY) , to discuss updates to TRS plan freeze estimates for minimum benefit	0.30	\$ 519.00	\$ 155.70
Berk,Adam S.	Partner/Principal	24-Nov-18	T3 - Long-Term Projections	Participate in call with A Berk (EY) , C Good (EY) , to discuss updates to TRS plan freeze estimates for minimum benefit	0.30	\$ 721.00	\$ 216.30
Good JR,Clark E	Manager	24-Nov-18	T3 - Long-Term Projections	Review preliminary runs for ERS cut and look at test lives for understanding how COLA is impacting payments after decrement for non-coordinated retirees	1.70	\$ 519.00	\$ 882.30
Good JR,Clark E	Manager	24-Nov-18	T3 - Long-Term Projections	Review preliminary runs for ERS cut and look at test lives for understanding how COLA is impacting payments after decrement for retirees with benefits reducing after normal retirement age	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	24-Nov-18	T3 - Long-Term Projections	Compare ERS COLA to coding for TRS and identification of issue in TRS coding of vested terms	0.90	\$ 519.00	\$ 467.10

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	24-Nov-18	T3 - Long-Term Projections	Design coding for COLA to address deferred benefits	1.90	\$ 519.00	\$ 986.10
Good JR,Clark E	Manager	24-Nov-18	T3 - Long-Term Projections	Redesign benefit structures to accommodate new COLA	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	24-Nov-18	T3 - Long-Term Projections	Review of individual test lives for inactive COLA to make sure changes did not impact retirees but made deferred benefits correct	1.30	\$ 519.00	\$ 674.70
Nichols,Carly	Manager	24-Nov-18	T3 - Long-Term Projections	Review calculations for TRS freeze to parallel ERS freeze	1.80	\$ 519.00	\$ 934.20
Nichols,Carly	Manager	24-Nov-18	T3 - Long-Term Projections	Review calculations for TRS cut under FOMB proposal - modeling benefits at bankruptcy date	2.30	\$ 519.00	\$ 1,193.70
Nichols,Carly	Manager	24-Nov-18	T3 - Long-Term Projections	Refine calculations for terminated vested and disability benefits under TRS freeze	1.20	\$ 519.00	\$ 622.80
Berk,Adam S.	Partner/Principal	24-Nov-18	T3 - Long-Term Projections	Analyze and review TRS plan freeze estimates for minimum benefit	1.80	\$ 721.00	\$ 1,297.80
Riggins,Kyle	Senior	24-Nov-18	T3 - Long-Term Projections	Update Proval coding for 6/30/2016 freeze for Retirement Eligible Participants for TRS cut scenarios	2.20	\$ 405.00	\$ 891.00
Riggins,Kyle	Senior	24-Nov-18	T3 - Long-Term Projections	Update Proval coding for 6/30/2016 freeze for Non Retirement Eligible Participants for TRS cut scenarios	2.90	\$ 405.00	\$ 1,174.50
Levy,Sheva R	Partner/Principal	24-Nov-18	T3 - Long-Term Projections	Update deck outlining proposed refinements to PTA TRS freeze	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	24-Nov-18	T3 - Long-Term Projections	Update deck outlining proposed refinements to PTA ERS cut	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	24-Nov-18	T3 - Long-Term Projections	Review parameters for graph of comparison of refined paygo costs to fiscal plan paygo costs	0.60	\$ 721.00	\$ 432.60
Levy,Sheva R	Partner/Principal	24-Nov-18	T3 - Long-Term Projections	Prepare updates to EY deck outlining refinements to PTA calculations	0.30	\$ 721.00	\$ 216.30
Levy,Sheva R	Partner/Principal	24-Nov-18	T3 - Long-Term Projections	review notes related to EY programming of ERS cuts and TRS plan freeze, including comparisons to 6/30/13 ERS report provisions provided by Milliman	0.80	\$ 721.00	\$ 576.80
Good JR,Clark E	Manager	25-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , T Day (EY) , to discuss coding updates to the COLA formulas of ERS 10pct headline cut	0.80	\$ 519.00	\$ 415.20
Day,Timothy Sean	Manager	25-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , T Day (EY) , to discuss coding updates to the COLA formulas of ERS 10pct headline cut	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	25-Nov-18	T3 - Long-Term Projections	Review COLA on active non-eligible participants and look at testlives at various decrement ages	1.40	\$ 519.00	\$ 726.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	25-Nov-18	T3 - Long-Term Projections	Identify COLA not working for termination decrements and assessment of reason for it not working	1.60	\$ 519.00	\$ 830.40
Good JR,Clark E	Manager	25-Nov-18	T3 - Long-Term Projections	Work on code of new COLA expression that backs into the original decrement amount in order to define the benefit prospectively	2.30	\$ 519.00	\$ 1,193.70
Good JR,Clark E	Manager	25-Nov-18	T3 - Long-Term Projections	Prepare and run additional runs to compute total 10pct cut considering changes	1.40	\$ 519.00	\$ 726.60
Good JR,Clark E	Manager	25-Nov-18	T3 - Long-Term Projections	Add additional individual liability results files for determining impaired percent for cut scenario	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	25-Nov-18	T3 - Long-Term Projections	Test active eligible run to make sure results are consistent with ne COLA	0.40	\$ 519.00	\$ 207.60
Nichols,Carly	Manager	25-Nov-18	T3 - Long-Term Projections	Review presentation shell for FOMB related to refinements of fiscal plan calculations	1.10	\$ 519.00	\$ 570.90
Nichols,Carly	Manager	25-Nov-18	T3 - Long-Term Projections	Review calculations for TRS freeze to parallel ERS freeze for deferred vested benefits	0.30	\$ 519.00	\$ 155.70
Nichols,Carly	Manager	25-Nov-18	T3 - Long-Term Projections	Review calculations for TRS cut modeling at bankruptcy date using 10% cut proposal	1.80	\$ 519.00	\$ 934.20
Riggins,Kyle	Senior	25-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.70	\$ 405.00	\$ 1,093.50
Riggins,Kyle	Senior	25-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.80	\$ 405.00	\$ 1,134.00
Riggins,Kyle	Senior	25-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.10	\$ 405.00	\$ 850.50
Riggins,Kyle	Senior	25-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.20	\$ 405.00	\$ 891.00
Levy,Sheva R	Partner/Principal	25-Nov-18	T3 - Long-Term Projections	Prepare updates to team regarding deck summarizing updates to PTA projections, including confirmation regarding deck content	0.30	\$ 721.00	\$ 216.30
Santambrogio,Juan	Executive Director	26-Nov-18	T3 - Long-Term Projections	Analyze presentation prepared by the Government on voluntary transition program and effect on budget and fiscal plan	0.80	\$ 810.00	\$ 648.00
Good JR,Clark E	Manager	26-Nov-18	T3 - Long-Term Projections	Compile ERS cashflows into fiscal plan sheets for each revision of the fiscal plan	1.30	\$ 519.00	\$ 674.70
Good JR,Clark E	Manager	26-Nov-18	T3 - Long-Term Projections	Compile TRS cashflows into fiscal plan sheets for each revision of the fiscal plan	0.90	\$ 519.00	\$ 467.10

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	26-Nov-18	T3 - Long-Term Projections	Conference call C Nichols (EY) and C Good (EY) to discuss status of TRS cut calculations	0.40	\$ 519.00	\$ 207.60
Nichols,Carly	Manager	26-Nov-18	T3 - Long-Term Projections	Conference call C Nichols (EY) and C Good (EY) to discuss status of TRS cut calculations	0.40	\$ 519.00	\$ 207.60
Chepenik,Adam Brandon	Partner/Principal	26-Nov-18	T3 - Long-Term Projections	Continue review of and draft comments on F. Forna (FOMB) pension analysis paper.	0.80	\$ 870.00	\$ 696.00
Carpenter,Christina Maria	Staff	26-Nov-18	T3 - Long-Term Projections	Draft review of VLT bill and related studies for memo on 11/13/2018 VLT proposal in advance of long-term discussions	1.40	\$ 245.00	\$ 343.00
Tague,Robert	Senior Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Levy,Sheva R	Partner/Principal	26-Nov-18	T3 - Long-Term Projections	Identify additional parameters to adjust in cut design to be aligned with board guiding principles	0.90	\$ 721.00	\$ 648.90
Carpenter,Christina Maria	Staff	26-Nov-18	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), R Pavlenko (EY), C Carpenter (EY) to discuss review of VLT studies, Fiscal Plan revenue implications and next steps to draft memo	0.40	\$ 245.00	\$ 98.00
Pavlenko,Robert James	Manager	26-Nov-18	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), R Pavlenko (EY), C Carpenter (EY) to discuss review of VLT studies, Fiscal Plan revenue implications and next steps to draft memo	0.40	\$ 595.00	\$ 238.00
Chepenik,Adam Brandon	Partner/Principal	26-Nov-18	T3 - Long-Term Projections	Participate in call with A. Chepenik (EY), R. Pavlenko (EY), C. Carpenter (EY) to discuss review of VLT studies, Fiscal Plan revenue implications and next steps to draft memo.	0.40	\$ 870.00	\$ 348.00
Maciejewski,Brigid Jean	Manager	26-Nov-18	T3 - Creditor Mediation Support	Participate in call with B Maciejewski (EY), J Elmore (EY) to discuss McKinsey right-sizing model and headcount reductions assumptions	0.70	\$ 595.00	\$ 416.50
Elmore,John Edward	Manager	26-Nov-18	T3 - Creditor Mediation Support	Participate in call with B Maciejewski (EY), J Elmore (EY) to discuss McKinsey right-sizing model and headcount reductions assumptions	0.70	\$ 595.00	\$ 416.50
Good JR,Clark E	Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Riggins,Kyle	Senior	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 405.00	\$ 243.00
Good JR,Clark E	Manager	26-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , K Riggins (EY) , to discuss TRS cashflows from proval and identify specific items in fiscal plan calculations that need updates	0.30	\$ 519.00	\$ 155.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Riggins,Kyle	Senior	26-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , K Riggins (EY) , to discuss TRS cashflows from proval and identify specific items in fiscal plan calculations that need updates	0.30	\$ 405.00	\$ 121.50
Good JR,Clark E	Manager	26-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , T Day (EY) , to discuss strategy for reviewing calculations performed over weekend on 10pct cut and identify key consistencies to reflect	0.40	\$ 519.00	\$ 207.60
Day,Timothy Sean	Manager	26-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) , T Day (EY) , to discuss strategy for reviewing calculations performed over weekend on 10pct cut and identify key consistencies to reflect	0.40	\$ 519.00	\$ 207.60
Levy,Sheva R	Partner/Principal	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 721.00	\$ 648.90
Maciejewski,Brigid Jean	Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Elmore,John Edward	Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Santambrogio,Juan	Executive Director	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 810.00	\$ 729.00
Pavlenco,Robert James	Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Berk,Adam S.	Partner/Principal	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 721.00	\$ 648.90
Malhotra,Gaurav	Partner/Principal	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Jones,James	Executive Director	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 691.00	\$ 621.90
Santambrogio,Juan	Executive Director	26-Nov-18	T3 - Long-Term Projections	Participate in call with J Santambrogio (EY) and A Chepenik (EY) to discuss pension review analysis.	0.30	\$ 810.00	\$ 243.00
Chepenik,Adam Brandon	Partner/Principal	26-Nov-18	T3 - Long-Term Projections	Participate in call with J. Santambrogio (EY) and A. Chepenik (EY) to discuss pension review analysis.	0.30	\$ 870.00	\$ 261.00
Carpenter,Christina Maria	Staff	26-Nov-18	T3 - Long-Term Projections	Participate in call with R Pavlenko (EY), C Carpenter (EY) to discuss draft memo on VLT proposal, studies and revenue implications	0.60	\$ 245.00	\$ 147.00
Pavlenko,Robert James	Manager	26-Nov-18	T3 - Long-Term Projections	Participate in call with R Pavlenko (EY), C Carpenter (EY) to discuss draft memo on VLT proposal, studies and revenue implications	0.60	\$ 595.00	\$ 357.00
Carpenter,Christina Maria	Staff	26-Nov-18	T3 - Long-Term Projections	Participate in call with R Pavlenko (EY), C Carpenter (EY) to discuss latest VLT proposal and studies received to date in advance of Fiscal Plan revenue analysis	0.90	\$ 245.00	\$ 220.50
Pavlenko,Robert James	Manager	26-Nov-18	T3 - Long-Term Projections	Participate in call with R Pavlenko (EY), C Carpenter (EY) to discuss latest VLT proposal and studies received to date in advance of Fiscal Plan revenue analysis	0.90	\$ 595.00	\$ 535.50



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 445.00	\$ 222.50
Maciejewski,Brigid Jean	Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 595.00	\$ 297.50
Carpenter,Christina Maria	Staff	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 245.00	\$ 122.50
Elmore,John Edward	Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 595.00	\$ 297.50
Pavlenco,Robert James	Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 595.00	\$ 297.50
Tague,Robert	Senior Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 720.00	\$ 360.00
Carpenter,Christina Maria	Staff	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.10	\$ 245.00	\$ 24.50
Hurtado,Sergio Danilo	Senior	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.10	\$ 445.00	\$ 44.50
Day,Timothy Sean	Manager	26-Nov-18	T3 - Long-Term Projections	Review results in presentation deck against spreadsheet and valuation software support for accuracy	0.80	\$ 519.00	\$ 415.20
Riggins,Kyle	Senior	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 405.00	\$ 769.50
Riggins,Kyle	Senior	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 405.00	\$ 729.00
Berk,Adam S.	Partner/Principal	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 721.00	\$ 1,225.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Good JR,Clark E	Manager	26-Nov-18	T3 - Long-Term Projections	Review and revise presentation deck summary slides regarding fiscal plan revision	1.30	\$ 519.00	\$ 674.70
Nichols,Carly	Manager	26-Nov-18	T3 - Long-Term Projections	Review calculations for TRS cut using 10% cut proposal to with freeze refinements	1.50	\$ 519.00	\$ 778.50
Levy,Sheva R	Partner/Principal	26-Nov-18	T3 - Long-Term Projections	Review changes to pension cuts deck proposed by PTA	0.60	\$ 721.00	\$ 432.60
Pavlenko,Robert James	Manager	26-Nov-18	T3 - Long-Term Projections	Review draft memo on VLT proposal and note comments for follow-up discussion with C Carpenter (EY)	0.60	\$ 595.00	\$ 357.00
Santambrogio,Juan	Executive Director	26-Nov-18	T3 - Long-Term Projections	Review FOMB pension guiding principles to be considered in pension reduction proposal	0.70	\$ 810.00	\$ 567.00
Levy,Sheva R	Partner/Principal	26-Nov-18	T3 - Long-Term Projections	Review graph of paygo cost comparison before and after fiscal plan refinements	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 721.00	\$ 648.90
Tague,Robert	Senior Manager	26-Nov-18	T3 - Creditor Mediation Support	Review Mck FTE analysis and provide comments and edits to team.	0.60	\$ 720.00	\$ 432.00
Levy,Sheva R	Partner/Principal	26-Nov-18	T3 - Long-Term Projections	Review of potential impacts of PTV retirement windows	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	26-Nov-18	T3 - Long-Term Projections	Review pension explanatory note for identification of post-PROMESA benefits not subject to cut	0.40	\$ 721.00	\$ 288.40
Tague,Robert	Senior Manager	26-Nov-18	T3 - Long-Term Projections	Review pension status and prepare communication on same	0.40	\$ 720.00	\$ 288.00
Hurtado,Sergio Danilo	Senior	26-Nov-18	T3 - Long-Term Projections	Review presentation on Voluntary Transition Program prepared by the Government, with estimated savings for each phase of the program.	1.10	\$ 445.00	\$ 489.50
Levy,Sheva R	Partner/Principal	26-Nov-18	T3 - Long-Term Projections	Review previous documentation related to guiding principles for pension cuts and identify potential updates based on more recent discussions	0.90	\$ 721.00	\$ 648.90
Carpenter,Christina Maria	Staff	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 245.00	\$ 465.50
Carpenter,Christina Maria	Staff	26-Nov-18	T3 - Long-Term Projections	Review VLT studies received and analyze implications to 11/13/2018 VLT proposal in advance of long-term discussions	1.60	\$ 245.00	\$ 392.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	26-Nov-18	T3 - Long-Term Projections	Review and analyze presentation on the Voluntary Transition Program prepared by the Government	3.30	\$ 445.00	\$ 1,468.50
Chepenik,Adam Brandon	Partner/Principal	26-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel FROM Washington, DC to San Juan, PR. Travel time longer than usual because of flight delays and rerouting through Boston because of plane mechanical failures.	6.00	\$ 435.00	\$ 2,610.00
Elmore,John Edward	Manager	26-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	6.30	\$ 297.50	\$ 1,874.25
Nichols,Carly	Manager	26-Nov-18	T3 - Long-Term Projections	REDACTED	0.20	\$ 519.00	\$ 103.80
Maciejewski,Brigid Jean	Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 595.00	\$ 1,011.50
Maciejewski,Brigid Jean	Manager	26-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 595.00	\$ 476.00
Chepenik,Adam Brandon	Partner/Principal	26-Nov-18	T3 - Long-Term Projections	Prepare article 32 and article 33 review on tax reform legislation in response to N. Jaresko (FOMB).	1.10	\$ 870.00	\$ 957.00
Good JR,Clark E	Manager	27-Nov-18	T3 - Long-Term Projections	Amend presentation to account for differences in social security	1.20	\$ 519.00	\$ 622.80
Day,Timothy Sean	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Day,Timothy Sean	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 519.00	\$ 882.30
Day,Timothy Sean	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.10	\$ 519.00	\$ 1,089.90
Good JR,Clark E	Manager	27-Nov-18	T3 - Long-Term Projections	Participate in conference call C Nichols (EY), C Good (EY) to discuss updates to Social Security projections for fiscal plan payroll	0.30	\$ 519.00	\$ 155.70
Nichols,Carly	Manager	27-Nov-18	T3 - Long-Term Projections	Participate in conference call C Nichols (EY), C Good (EY) to discuss updates to Social Security projections for fiscal plan payroll	0.30	\$ 519.00	\$ 155.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 519.00	\$ 259.50
Nichols,Carly	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 519.00	\$ 259.50
Day,Timothy Sean	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 519.00	\$ 259.50
Riggins,Kyle	Senior	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 405.00	\$ 202.50
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Participate in conference call with J Jones (EY) and S Levy (EY) to discuss status update on pension workstreams	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Participate in conference call with J Jones (EY) and S Levy (EY) to discuss status update on pension workstreams	0.40	\$ 721.00	\$ 288.40
Jones,James	Executive Director	27-Nov-18	T3 - Long-Term Projections	Participate in conference call with J Jones (EY) and S Levy (EY) to discuss status update on pension workstreams	0.40	\$ 691.00	\$ 276.40
Good JR,Clark E	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	27-Nov-18	T3 - Long-Term Projections	Extend modifications to other pension scenarios so the impact flows through to other proposed revisions	1.10	\$ 519.00	\$ 570.90
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Identify pension refinement assumptions for board approval	0.70	\$ 721.00	\$ 504.70
Hurtado,Sergio Danilo	Senior	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 445.00	\$ 356.00
Good JR,Clark E	Manager	27-Nov-18	T3 - Long-Term Projections	Identify within the payroll what assumptions are used to grow payroll and whether any measure reductions have been applied	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	27-Nov-18	T3 - Long-Term Projections	Incorporate new data from fiscal plan into spreadsheet pension fiscal plan model	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	27-Nov-18	T3 - Long-Term Projections	Analyze fiscal plan to identify what underlying cash flows represent payroll	1.30	\$ 519.00	\$ 674.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenko,Robert James	Manager	27-Nov-18	T3 - Long-Term Projections	Participate in follow up call with A Chepenik (EY), R Pavlenko (EY), C Carpenter (EY), M Tulla (FOMB), D Ortiz (O'Neill), and other stakeholders to discuss gaming landscape in PR and latest legislative proposal for VLT, including number of machines, revenue stream impacts and enforcement of gaming rules	0.80	\$ 595.00	\$ 476.00
Carpenter,Christina Maria	Staff	27-Nov-18	T3 - Long-Term Projections	Participate in follow up call with A Chepenik (EY), R Pavlenko (EY), C Carpenter (EY), M Tulla (FOMB), D Ortiz (O'Neill), and other stakeholders to discuss gaming landscape in PR and latest legislative proposal for VLT, including number of machines, revenue stream impacts and enforcement of gaming rules	0.80	\$ 245.00	\$ 196.00
Chepenik,Adam Brandon	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Participate in follow up call with A Chepenik (EY), R Pavlenko (EY), C Carpenter (EY), M Tulla (FOMB), D Ortiz (O'Neill), and other stakeholders to discuss gaming landscape in PR and latest legislative proposal for VLT, including number of machines, revenue stream impacts and enforcement of gaming rules	0.80	\$ 870.00	\$ 696.00
Good JR,Clark E	Manager	27-Nov-18	T3 - Long-Term Projections	Participate in call with B Maciejewski (EY) and C Good (EY) to discuss fiscal plan spreadsheets and identify details related to teacher and police projected payroll for use in pension social security projections	0.30	\$ 519.00	\$ 155.70
Maciejewski,Brigid Jean	Manager	27-Nov-18	T3 - Long-Term Projections	Participate in call with B Maciejewski (EY) and C Good (EY) to discuss fiscal plan spreadsheets and identify details related to teacher and police projected payroll for use in pension social security projections	0.30	\$ 595.00	\$ 178.50
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 721.00	\$ 288.40
Santambrogio,Juan	Executive Director	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 810.00	\$ 324.00
Tague,Robert	Senior Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 720.00	\$ 288.00
Good JR,Clark E	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 519.00	\$ 207.60
Malhotra,Gaurav	Partner/Principal	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 870.00	\$ 348.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY) , J Santambrogio (EY) , S Levy (EY) to discuss deck summarizing pension cut guiding principles and potential design scenarios	0.30	\$ 721.00	\$ 216.30
Santambrogio,Juan	Executive Director	27-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY) , J Santambrogio (EY) , S Levy (EY) to discuss deck summarizing pension cut guiding principles and potential design scenarios	0.30	\$ 810.00	\$ 243.00
Malhotra,Gaurav	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY) , J Santambrogio (EY) , S Levy (EY) to discuss deck summarizing pension cut guiding principles and potential design scenarios	0.30	\$ 870.00	\$ 261.00
Santambrogio,Juan	Executive Director	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 810.00	\$ 972.00
Tague,Robert	Senior Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 720.00	\$ 864.00
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 721.00	\$ 865.20
Good JR,Clark E	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 519.00	\$ 622.80
Malhotra,Gaurav	Partner/Principal	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 870.00	\$ 1,044.00
Tague,Robert	Senior Manager	27-Nov-18	T3 - Long-Term Projections	Participate in call with R Tague (EY) , C Good (EY) to discuss sourcing of data used for social security projections	0.20	\$ 720.00	\$ 144.00
Good JR,Clark E	Manager	27-Nov-18	T3 - Long-Term Projections	Participate in call with R Tague (EY) , C Good (EY) to discuss sourcing of data used for social security projections	0.20	\$ 519.00	\$ 103.80
Burr,Jeremy	Senior	27-Nov-18	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY), R Dougherty (EY), and J Burr (EY) to discuss changes in the OMB custody account from the June fiscal plan to the October fiscal plan	0.40	\$ 445.00	\$ 178.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	27-Nov-18	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY), R Dougherty (EY), and J Burr (EY) to discuss changes in the OMB custody account from the June fiscal plan to the October fiscal plan	0.40	\$ 720.00	\$ 288.00
Dougherty,Ryan Curran	Senior	27-Nov-18	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY), R Dougherty (EY), and J Burr (EY) to discuss changes in the OMB custody account from the June fiscal plan to the October fiscal plan	0.40	\$ 445.00	\$ 178.00
Pavlenco,Robert James	Manager	27-Nov-18	T3 - Long-Term Projections	Prepare notes from call with stakeholders and draft bullets on key concerns and issues for purposes of VLT analysis in the context of fiscal plan revenue streams relating to gaming	2.10	\$ 595.00	\$ 1,249.50
Hurtado,Sergio Danilo	Senior	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.90	\$ 445.00	\$ 1,290.50
Riggins,Kyle	Senior	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 405.00	\$ 567.00
Riggins,Kyle	Senior	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.90	\$ 405.00	\$ 1,174.50
Riggins,Kyle	Senior	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.70	\$ 405.00	\$ 1,093.50
Santambrogio,Juan	Executive Director	27-Nov-18	T3 - Long-Term Projections	Review analysis of pension paygo projections changes due to transcription error to be presented to FOMB	1.60	\$ 810.00	\$ 1,296.00
Pavlenco,Robert James	Manager	27-Nov-18	T3 - Creditor Mediation Support	Review and analyze correspondence relating to FP agency efficiencies deck for purposes of preparing presentation to labor unions on rightsizing analysis	0.90	\$ 595.00	\$ 535.50
Elmore,John Edward	Manager	27-Nov-18	T3 - Creditor Mediation Support	Review and analyze FP attrition model dated Mar 11, 2018	1.60	\$ 595.00	\$ 952.00
Elmore,John Edward	Manager	27-Nov-18	T3 - Creditor Mediation Support	Review and analyze headcount reports including payroll report dated Sept 10, 2018 and AAFAF headcount by agency report dated Aug 3, 2018	2.60	\$ 595.00	\$ 1,547.00
Hurtado,Sergio Danilo	Senior	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.80	\$ 445.00	\$ 1,246.00
Nichols,Carly	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 519.00	\$ 726.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Review ERS hybrid plan provisions	0.60	\$ 721.00	\$ 432.60
Elmore,John Edward	Manager	27-Nov-18	T3 - Creditor Mediation Support	Review headcount summary and analysis and related source documents	1.40	\$ 595.00	\$ 833.00
Elmore,John Edward	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 595.00	\$ 1,428.00
Maciejewski,Brigid Jean	Manager	27-Nov-18	T3 - Creditor Mediation Support	Review McKinsey Right-sizing FTE analysis and provide comments to team	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	27-Nov-18	T3 - Creditor Mediation Support	Review McKinsey Right-sizing Model and compare to previous version	1.40	\$ 595.00	\$ 833.00
Maciejewski,Brigid Jean	Manager	27-Nov-18	T3 - Creditor Mediation Support	Review McKinsey RS model overview for unions and provide comments to team	0.80	\$ 595.00	\$ 476.00
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Review potential differences in social security effects	0.60	\$ 721.00	\$ 432.60
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Review PTA comments on PROMESA effective date and explanatory note language	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Review PTA's response to proposed approach for pension explanatory note for identification of post-PROMESA benefits not subject to cut	0.30	\$ 721.00	\$ 216.30
Nichols,Carly	Manager	27-Nov-18	T3 - Long-Term Projections	Review revised Social Security projections for fiscal plan payroll measures	1.10	\$ 519.00	\$ 570.90
Tague,Robert	Senior Manager	27-Nov-18	T3 - Long-Term Projections	Review revised updated assessment of pension policy in fiscal plan presentation focused on summary of impacts to Fiscal Plan, TRS freeze, TRS cut, ERS cut refinement, mortality improvements	1.20	\$ 720.00	\$ 864.00
Carpenter,Christina Maria	Staff	27-Nov-18	T3 - Long-Term Projections	Review study on gambler habits and characteristics in advance of long-term discussions	0.90	\$ 245.00	\$ 220.50
Carpenter,Christina Maria	Staff	27-Nov-18	T3 - Long-Term Projections	Review study on horse racing industry and impact of VLTs in advance of long-term discussions	1.80	\$ 245.00	\$ 441.00
Carpenter,Christina Maria	Staff	27-Nov-18	T3 - Long-Term Projections	Review additional study provided that describes impact of VLT industry in advance of long-term discussions	1.20	\$ 245.00	\$ 294.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols,Carly	Manager	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	27-Nov-18	T3 - Long-Term Projections	Prepare fiscal plan spreadsheet to take in additional data from new liability runs	1.10	\$ 519.00	\$ 570.90
Santambrogio,Juan	Executive Director	27-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	\$ 405.00	\$ 1,417.50
Tague,Robert	Senior Manager	27-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	6.00	\$ 360.00	\$ 2,160.00
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 721.00	\$ 504.70
Good JR,Clark E	Manager	27-Nov-18	T3 - Long-Term Projections	Update presentation based on transformation group feedback	0.90	\$ 519.00	\$ 467.10
Levy,Sheva R	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Update pension refinement deck related to open questions on non-cash admin costs	0.40	\$ 721.00	\$ 288.40
Riggins,Kyle	Senior	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 405.00	\$ 972.00
Good JR,Clark E	Manager	27-Nov-18	T3 - Long-Term Projections	Prepare modifications using data from McK workbook to adjust payroll by department of education and police in order to project social security for future teachers and police	1.60	\$ 519.00	\$ 830.40
Day,Timothy Sean	Manager	28-Nov-18	T3 - Long-Term Projections	Adjust coding to shift freeze date of hybrid account from 2016 to 2017, rerun of impacted valuations	0.30	\$ 519.00	\$ 155.70
Santambrogio,Juan	Executive Director	28-Nov-18	T3 - Long-Term Projections	Analyze general fund budget proposed changes for FY19 budget based on updates to Fiscal Plan	2.30	\$ 810.00	\$ 1,863.00
Levy,Sheva R	Partner/Principal	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 721.00	\$ 504.70
Nichols,Carly	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 519.00	\$ 674.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Nichols,Carly	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Riggins,Kyle	Senior	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 405.00	\$ 121.50
Nichols,Carly	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 519.00	\$ 674.70
Chepenik,Adam Brandon	Partner/Principal	28-Nov-18	T3 - Long-Term Projections	Draft write up on long-term tax plan for N. Jaresko (FOMB) review and consideration.	1.40	\$ 870.00	\$ 1,218.00
Day,Timothy Sean	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.20	\$ 519.00	\$ 1,141.80
Levy,Sheva R	Partner/Principal	28-Nov-18	T3 - Long-Term Projections	Prepare high level estimate of % flat cut needed to mirror fiscal plan cut savings	0.30	\$ 721.00	\$ 216.30
Elmore,John Edward	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 595.00	\$ 833.00
Tague,Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 720.00	\$ 1,008.00
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Participate in call with B Maciejewski (EY), R Pavlenko (EY) to discuss agency efficiency measures and groupings for Families & Children	0.20	\$ 595.00	\$ 119.00
Pavlenko,Robert James	Manager	28-Nov-18	T3 - Creditor Mediation Support	Participate in call with B Maciejewski (EY), R Pavlenko (EY) to discuss agency efficiency measures and groupings for Families & Children	0.20	\$ 595.00	\$ 119.00
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Participate in call with B Maciejewski (EY), R Pavlenko (EY) to discuss McKinsey Right-sizing Model for groupings evaluated using general measures and allocation of slide development	0.40	\$ 595.00	\$ 238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenko,Robert James	Manager	28-Nov-18	T3 - Creditor Mediation Support	Participate in call with B Maciejewski (EY), R Pavlenko (EY) to discuss McKinsey Right-sizing Model for groupings evaluated using general measures and allocation of slide development	0.40	\$ 595.00	\$ 238.00
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Pavlenko,Robert James	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Good JR,Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 519.00	\$ 207.60
Riggins,Kyle	Senior	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 405.00	\$ 162.00
Good JR,Clark E	Manager	28-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) and T Day (EY) to discuss adjustment to PROMESA filing date impact on ERS hybrid account for cut calculation	0.30	\$ 519.00	\$ 155.70
Day,Timothy Sean	Manager	28-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) and T Day (EY) to discuss adjustment to PROMESA filing date impact on ERS hybrid account for cut calculation	0.30	\$ 519.00	\$ 155.70
Elmore,John Edward	Manager	28-Nov-18	T3 - Creditor Mediation Support	Participate in call with J Elmore (EY), R Pavlenko (EY) to discuss updates to FTE and associated savings tables, including reordering of columns, beginning balances, incremental changes, ending balances, cumulative amounts and percentage changes	0.40	\$ 595.00	\$ 238.00
Pavlenko,Robert James	Manager	28-Nov-18	T3 - Creditor Mediation Support	Participate in call with J Elmore (EY), R Pavlenko (EY) to discuss updates to FTE and associated savings tables, including reordering of columns, beginning balances, incremental changes, ending balances, cumulative amounts and percentage changes	0.40	\$ 595.00	\$ 238.00
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 595.00	\$ 654.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 810.00	\$ 891.00
Pavlenco, Robert James	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 595.00	\$ 654.50
Elmore, John Edward	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 595.00	\$ 654.50
Tague, Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 720.00	\$ 792.00
Maciejewski, Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 595.00	\$ 178.50
Pavlenco, Robert James	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 595.00	\$ 178.50
Tague, Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Levy, Sheva R	Partner/Principal	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 721.00	\$ 360.50
Good JR, Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 519.00	\$ 259.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 721.00	\$ 288.40
Good JR,Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 519.00	\$ 207.60
Carpenter,Christina Maria	Staff	28-Nov-18	T3 - Long-Term Projections	Participate in meeting to discuss SRF reapportionment requests, Fiscal Plan implications, approval process and next steps with M Tulla (FOMB), S Rodriguez (FOMB), J Santambrogio (EY), R Dougherty (EY), C Carpenter (EY)	0.60	\$ 245.00	\$ 147.00
Santambrogio,Juan	Executive Director	28-Nov-18	T3 - Long-Term Projections	Participate in meeting to discuss SRF reapportionment requests, Fiscal Plan implications, approval process and next steps with M Tulla (FOMB), S Rodriguez (FOMB), J Santambrogio (EY), R Dougherty (EY), C Carpenter (EY)	0.60	\$ 810.00	\$ 486.00
Dougherty,Ryan Curran	Senior	28-Nov-18	T3 - Long-Term Projections	Participate in meeting to discuss SRF reapportionment requests, Fiscal Plan implications, approval process and next steps with M Tulla (FOMB), S Rodriguez (FOMB), J Santambrogio (EY), R Dougherty (EY), C Carpenter (EY)	0.60	\$ 445.00	\$ 267.00
Levy,Sheva R	Partner/Principal	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 721.00	\$ 793.10
Malhotra,Gaurav	Partner/Principal	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 870.00	\$ 957.00
Santambrogio,Juan	Executive Director	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 810.00	\$ 891.00
Dougherty,Ryan Curran	Senior	28-Nov-18	T3 - Long-Term Projections	Participate in meeting with A Nilsson (McK) to discuss technical adjustments to Parole Board	0.40	\$ 445.00	\$ 178.00
Levy,Sheva R	Partner/Principal	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 721.00	\$ 432.60
Malhotra,Gaurav	Partner/Principal	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 870.00	\$ 522.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 810.00	\$ 486.00
Jones, James	Executive Director	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 691.00	\$ 414.60
Levy, Sheva R	Partner/Principal	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 721.00	\$ 432.60
Burr, Jeremy	Senior	28-Nov-18	T3 - Long-Term Projections	Prepare and discuss professional fees FP adjustments and provide breakdown by service provider to A Wei (Mck)	0.60	\$ 445.00	\$ 267.00
Elmore, John Edward	Manager	28-Nov-18	T3 - Creditor Mediation Support	Prepare FTE reductions summary per agencies with non-union participation based on right sizing model	2.90	\$ 595.00	\$ 1,725.50
Elmore, John Edward	Manager	28-Nov-18	T3 - Creditor Mediation Support	Prepare FTE reductions summary per agencies with union participation for Powerpoint presentation purposes based on right sizing model	3.30	\$ 595.00	\$ 1,963.50
Burr, Jeremy	Senior	28-Nov-18	T3 - Long-Term Projections	Prepare summary of changes to unallocated CapEx in OMB custody from the June budget to the October budget	0.30	\$ 445.00	\$ 133.50
Nichols, Carly	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Riggins, Kyle	Senior	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 405.00	\$ 972.00
Riggins, Kyle	Senior	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 405.00	\$ 769.50
Riggins, Kyle	Senior	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.90	\$ 405.00	\$ 1,174.50
Riggins, Kyle	Senior	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.10	\$ 405.00	\$ 850.50
Riggins, Kyle	Senior	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.10	\$ 405.00	\$ 850.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Riggins,Kyle	Senior	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.30	\$ 405.00	\$ 931.50
Good JR,Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Tague,Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	Review AAFAF prepared attrition model from Matrch 2018 and analyze agency detail, average salary and FTE with changes year over year.	1.80	\$ 720.00	\$ 1,296.00
Tague,Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 720.00	\$ 936.00
Tague,Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Tague,Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	Review FTE revised format and provide comments and edits.	0.40	\$ 720.00	\$ 288.00
Hurtado,Sergio Danilo	Senior	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 445.00	\$ 534.00
Pavlenko,Robert James	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Levy,Sheva R	Partner/Principal	28-Nov-18	T3 - Long-Term Projections	review mortality impacts on revised PROMESA effective date	0.40	\$ 721.00	\$ 288.40
Santambrogio,Juan	Executive Director	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.60	\$ 810.00	\$ 2,106.00
Tague,Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.30	\$ 720.00	\$ 1,656.00
Tague,Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 720.00	\$ 1,008.00
Tague,Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols, Carly	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 519.00	\$ 207.60
Tague, Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	Review revised draft of Fiscal Plan personnel agency efficiencies and make final edits prior to sending draft to FOMB/McK team for review and comment.	1.60	\$ 720.00	\$ 1,152.00
Tague, Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 720.00	\$ 792.00
Levy, Sheva R	Partner/Principal	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 721.00	\$ 288.40
Tague, Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 720.00	\$ 864.00
Levy, Sheva R	Partner/Principal	28-Nov-18	T3 - Long-Term Projections	Review updated present value calculations	0.40	\$ 721.00	\$ 288.40
Levy, Sheva R	Partner/Principal	28-Nov-18	T3 - Long-Term Projections	Review various steps in refinements to identify adjustments needed with new PROMESA date	0.30	\$ 721.00	\$ 216.30
Tague, Robert	Senior Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 720.00	\$ 792.00
Good JR, Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 519.00	\$ 363.30
Good JR, Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 519.00	\$ 622.80
Good JR, Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Good JR, Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 519.00	\$ 674.70
Good JR, Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 519.00	\$ 207.60



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 519.00	\$ 415.20
Levy,Sheva R	Partner/Principal	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 721.00	\$ 432.60
Levy,Sheva R	Partner/Principal	28-Nov-18	T3 - Long-Term Projections	Summarize pension refinements deck for pension subcommittee	0.60	\$ 721.00	\$ 432.60
Hurtado,Sergio Danilo	Senior	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.80	\$ 445.00	\$ 1,246.00
Nichols,Carly	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 519.00	\$ 882.30
Good JR,Clark E	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 519.00	\$ 830.40
Hurtado,Sergio Danilo	Senior	28-Nov-18	T3 - Creditor Mediation Support	Translate relevant economic terms and provisions in local 2396 (Dept. of Edu. - Cafeteria Employees) UAW CBA	3.60	\$ 445.00	\$ 1,602.00
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include agency efficiency measures for Independent Agencies	1.30	\$ 595.00	\$ 773.50
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include agency efficiency measures for Labor	0.60	\$ 595.00	\$ 357.00
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include agency efficiency measures for Utilities Commission	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include FTE headcount reductions and personnel savings for Corrections	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include FTE headcount reductions and personnel savings for Education	0.40	\$ 595.00	\$ 238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include FTE headcount reductions and personnel savings for Environmental	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include FTE headcount reductions and personnel savings for Families & Children	0.50	\$ 595.00	\$ 297.50
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include FTE headcount reductions and personnel savings for Independent Agencies	0.30	\$ 595.00	\$ 178.50
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include FTE headcount reductions and personnel savings for Labor	0.90	\$ 595.00	\$ 535.50
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include FTE headcount reductions and personnel savings for Public Safety	0.90	\$ 595.00	\$ 535.50
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include FTE headcount reductions and personnel savings for Public Works	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include FTE headcount reductions and personnel savings for Utilities Commission	0.40	\$ 595.00	\$ 238.00
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	Update deck to include overview of October Certified Fiscal Plan measures	0.50	\$ 595.00	\$ 297.50
Maciejewski,Brigid Jean	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 595.00	\$ 654.50
Pavlenco,Robert James	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 595.00	\$ 1,130.50
Pavlenco,Robert James	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 595.00	\$ 1,130.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenko,Robert James	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Pavlenko,Robert James	Manager	28-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 595.00	\$ 952.00
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Day,Timothy Sean	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 519.00	\$ 674.70
Day,Timothy Sean	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 519.00	\$ 622.80
Levy,Sheva R	Partner/Principal	29-Nov-18	T3 - Long-Term Projections	Participate in call with J Jones (EY) and S Levy (EY) on inputs for pension subcommittee deck to tie back to certified plan	0.40	\$ 721.00	\$ 288.40
Jones,James	Executive Director	29-Nov-18	T3 - Long-Term Projections	Participate in call with J Jones (EY) and S Levy (EY) on inputs for pension subcommittee deck to tie back to certified plan	0.40	\$ 691.00	\$ 276.40
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 519.00	\$ 363.30
Day,Timothy Sean	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	29-Nov-18	T3 - Long-Term Projections	Compile results for goal seek runs from TRS and ERS and identify proposed additional runs	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 519.00	\$ 674.70
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	29-Nov-18	T3 - Long-Term Projections	REDACTED	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 519.00	\$ 207.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Chepenik,Adam Brandon	Partner/Principal	29-Nov-18	T3 - Long-Term Projections	Draft video lottery terminal review provisions for N. Jaresko (FOMB) consideration and review.	1.10	\$ 870.00	\$ 957.00
Chepenik,Adam Brandon	Partner/Principal	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 870.00	\$ 696.00
Tague,Robert	Senior Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	29-Nov-18	T3 - Long-Term Projections	Follow up with ERS on status and progress on defined contribution plan RFP	0.60	\$ 720.00	\$ 432.00
Pavlenko,Robert James	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.60	\$ 595.00	\$ 1,547.00
Good JR,Clark E	Manager	29-Nov-18	T3 - Long-Term Projections	Review amounts from final fiscal plan scenarios and make sure amounts translate correctly to presentation	0.40	\$ 519.00	\$ 207.60
Day,Timothy Sean	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Pavlenko,Robert James	Manager	29-Nov-18	T3 - Creditor Mediation Support	Participate in a call with S Skeates (McK) to discuss creation of rightsizing presentation exhibits for groupings analyzed using general measures (not contained in October fiscal plan)	0.40	\$ 595.00	\$ 238.00
Good JR,Clark E	Manager	29-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) and T Day (EY) to discuss PTA original cut runs and development of the impairment percent used	0.30	\$ 519.00	\$ 155.70
Day,Timothy Sean	Manager	29-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) and T Day (EY) to discuss PTA original cut runs and development of the impairment percent used	0.30	\$ 519.00	\$ 155.70
Good JR,Clark E	Manager	29-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) and T Day (EY) to discuss updating the impaired percentages based on retiree cash flows	0.30	\$ 519.00	\$ 155.70
Day,Timothy Sean	Manager	29-Nov-18	T3 - Long-Term Projections	Participate in call with C Good (EY) and T Day (EY) to discuss updating the impaired percentages based on retiree cash flows	0.30	\$ 519.00	\$ 155.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 519.00	\$ 103.80
Day,Timothy Sean	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 519.00	\$ 103.80
Santambrogio,Juan	Executive Director	29-Nov-18	T3 - Long-Term Projections	Participate in call with J Santambrogio (EY) and C Good (EY) to discuss updated numbers in slide 11 on 11-30 FOMB presentation for accuracy across scenarios	0.30	\$ 810.00	\$ 243.00
Good JR,Clark E	Manager	29-Nov-18	T3 - Long-Term Projections	Participate in call with J Santambrogio (EY) and C Good (EY) to discuss updated numbers in slide 11 on 11-30 FOMB presentation for accuracy across scenarios	0.30	\$ 519.00	\$ 155.70
Chepenik,Adam Brandon	Partner/Principal	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 870.00	\$ 174.00
Levy,Sheva R	Partner/Principal	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 721.00	\$ 144.20
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 519.00	\$ 103.80
Levy,Sheva R	Partner/Principal	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 721.00	\$ 144.20
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 519.00	\$ 103.80
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 519.00	\$ 259.50
Levy,Sheva R	Partner/Principal	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 721.00	\$ 360.50
Levy,Sheva R	Partner/Principal	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 721.00	\$ 1,730.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 810.00	\$ 1,944.00
Chepenik, Adam Brandon	Partner/Principal	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 870.00	\$ 2,088.00
Good JR, Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 519.00	\$ 1,245.60
Malhotra, Gaurav	Partner/Principal	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 870.00	\$ 2,088.00
Jones, James	Executive Director	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 691.00	\$ 1,658.40
Chepenik, Adam Brandon	Partner/Principal	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 870.00	\$ 348.00
Tague, Robert	Senior Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 720.00	\$ 288.00
Riggins, Kyle	Senior	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 405.00	\$ 769.50
Riggins, Kyle	Senior	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 405.00	\$ 688.50
Riggins, Kyle	Senior	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 405.00	\$ 526.50
Riggins, Kyle	Senior	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 405.00	\$ 445.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenko,Robert James	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 595.00	\$ 1,428.00
Tague,Robert	Senior Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.10	\$ 720.00	\$ 1,512.00
Levy,Sheva R	Partner/Principal	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 721.00	\$ 937.30
Pavlenko,Robert James	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 595.00	\$ 476.00
Carpenter,Christina Maria	Staff	29-Nov-18	T3 - Long-Term Projections	Review draft memo on VLT proposal and studies reviewed	0.90	\$ 245.00	\$ 220.50
Pavlenko,Robert James	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 595.00	\$ 773.50
Tague,Robert	Senior Manager	29-Nov-18	T3 - Creditor Mediation Support	Review FP and rightsizing presentation latest draft and provide comments and edits to team.	1.20	\$ 720.00	\$ 864.00
Tague,Robert	Senior Manager	29-Nov-18	T3 - Long-Term Projections	Review government attrition model and circulate to team.	1.10	\$ 720.00	\$ 792.00
Pavlenko,Robert James	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Hurtado,Sergio Danilo	Senior	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	3.30	\$ 445.00	\$ 1,468.50
Good JR,Clark E	Manager	29-Nov-18	T3 - Long-Term Projections	Review of % impaired numbers for ERS / TRS	0.40	\$ 519.00	\$ 207.60
Day,Timothy Sean	Manager	29-Nov-18	T3 - Long-Term Projections	Review of cut scenarios for retirees with coordinated benefits, testing and sample life review	0.80	\$ 519.00	\$ 415.20
Levy,Sheva R	Partner/Principal	29-Nov-18	T3 - Long-Term Projections	Review pension scenario related to match of certified fiscal plan nominal cut savings	0.80	\$ 721.00	\$ 576.80
Levy,Sheva R	Partner/Principal	29-Nov-18	T3 - Long-Term Projections	Review pension scenario without social security adjustments	0.80	\$ 721.00	\$ 576.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	29-Nov-18	T3 - Long-Term Projections	Review PRDE monthly implementation status submission and FTE tracking analysis.	0.80	\$ 720.00	\$ 576.00
Santambrogio,Juan	Executive Director	29-Nov-18	T3 - Long-Term Projections	Review presentation on updated pension estimates to be shared with the Board	1.10	\$ 810.00	\$ 891.00
Levy,Sheva R	Partner/Principal	29-Nov-18	T3 - Long-Term Projections	Review TRS medical benefit provisions	0.30	\$ 721.00	\$ 216.30
Tague,Robert	Senior Manager	29-Nov-18	T3 - Creditor Mediation Support	Review updated FTE analysis and format and provide comments.	1.10	\$ 720.00	\$ 792.00
Carpenter,Christina Maria	Staff	29-Nov-18	T3 - Long-Term Projections	Revise draft pension presentation slides in advance of pension meetings	1.60	\$ 245.00	\$ 392.00
Elmore,John Edward	Manager	29-Nov-18	T3 - Creditor Mediation Support	Revise FTE reductions summary based on updated McKinsey right sizing model and team feedback	2.30	\$ 595.00	\$ 1,368.50
Good JR,Clark E	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Levy,Sheva R	Partner/Principal	29-Nov-18	T3 - Long-Term Projections	Summarize findings and recommendations in pension cut deck for pension subcommittee	1.70	\$ 721.00	\$ 1,225.70
Hurtado,Sergio Danilo	Senior	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 445.00	\$ 756.50
Santambrogio,Juan	Executive Director	29-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	\$ 405.00	\$ 1,417.50
Tague,Robert	Senior Manager	29-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.00	\$ 360.00	\$ 1,800.00
Elmore,John Edward	Manager	29-Nov-18	T3 - Creditor Mediation Support	Travel to Atlanta, GA from Puerto Rico, PR	5.90	\$ 595.00	\$ 3,510.50
Pavlenco,Robert James	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	29-Nov-18	T3 - Long-Term Projections	Update broader pension refinements deck to incorporate impact of moving cut impairment date	0.40	\$ 721.00	\$ 288.40
Pavlenko,Robert James	Manager	29-Nov-18	T3 - Creditor Mediation Support	Update language throughout rightsizing deck to reflect general vs. detailed measures as opposed to top-down vs. bottom-up, and update footnotes throughout to note that personnel savings do not include compensation measures	0.90	\$ 595.00	\$ 535.50
Chepenik,Adam Brandon	Partner/Principal	29-Nov-18	T3 - Creditor Mediation Support	Update pension analysis presentation to incorporate team feedback and add new materials for review and consideration.	2.90	\$ 870.00	\$ 2,523.00
Tague,Robert	Senior Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Pavlenko,Robert James	Manager	29-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 595.00	\$ 1,011.50
Good JR,Clark E	Manager	30-Nov-18	T3 - Long-Term Projections	REDACTED	0.90	\$ 519.00	\$ 467.10
Good JR,Clark E	Manager	30-Nov-18	T3 - Long-Term Projections	Assess completeness of EY spreadsheet calculations for purposes of disclosing year by year cashflows for board	1.10	\$ 519.00	\$ 570.90
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	Draft and send correspondence to EY team containing instructions on how FTE table presentation should be updated to reflect rolling balances from year to year, as well as annual, cumulative, and percentage changes for each year	0.70	\$ 595.00	\$ 416.50
Carpenter,Christina Maria	Staff	30-Nov-18	T3 - Long-Term Projections	Draft review of 11/13/2018 Conference Committee tax proposal in advance of long-term projection discussions	2.10	\$ 245.00	\$ 514.50
Santambrogio,Juan	Executive Director	30-Nov-18	T3 - Long-Term Projections	Final analysis of pension calculations to be shared with FOMB on executive call	0.60	\$ 810.00	\$ 486.00
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 595.00	\$ 1,130.50
Chepenik,Adam Brandon	Partner/Principal	30-Nov-18	T3 - Long-Term Projections	REDACTED	1.40	\$ 870.00	\$ 1,218.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	30-Nov-18	T3 - Long-Term Projections	REDACTED	1.40	\$ 720.00	\$ 1,008.00
Santambrogio,Juan	Executive Director	30-Nov-18	T3 - Long-Term Projections	REDACTED	1.40	\$ 810.00	\$ 1,134.00
Malhotra,Gaurav	Partner/Principal	30-Nov-18	T3 - Long-Term Projections	REDACTED	1.40	\$ 870.00	\$ 1,218.00
Santambrogio,Juan	Executive Director	30-Nov-18	T3 - Long-Term Projections	Participate in call to discuss SRF budget requests reviewed and Fiscal Plan implications with J Santambrogio (EY), S Panagiotakis (EY), J Burr (EY), R Dougherty (EY), C Carpenter (EY), S O'Rourke (McK), T, Duvall (McK), A Nilsson (McK), M Tulla (FOMB), S Rodriguez (FOMB), J Garcia (FOMB)	0.60	\$ 810.00	\$ 486.00
Carpenter,Christina Maria	Staff	30-Nov-18	T3 - Long-Term Projections	Participate in call to discuss SRF budget requests reviewed and Fiscal Plan implications with J Santambrogio (EY), S Panagiotakis (EY), J Burr (EY), R Dougherty (EY), C Carpenter (EY), S O'Rourke (McK), T, Duvall (McK), A Nilsson (McK), M Tulla (FOMB), S Rodriguez (FOMB), J Garcia (FOMB)	0.60	\$ 245.00	\$ 147.00
Burr,Jeremy	Senior	30-Nov-18	T3 - Long-Term Projections	Participate in call to discuss SRF budget requests reviewed and Fiscal Plan implications with J Santambrogio (EY), S Panagiotakis (EY), J Burr (EY), R Dougherty (EY), C Carpenter (EY), S O'Rourke (McK), T, Duvall (McK), A Nilsson (McK), M Tulla (FOMB), S Rodriguez (FOMB), J Garcia (FOMB)	0.60	\$ 445.00	\$ 267.00
Dougherty,Ryan Curran	Senior	30-Nov-18	T3 - Long-Term Projections	Participate in call to discuss SRF budget requests reviewed and Fiscal Plan implications with J Santambrogio (EY), S Panagiotakis (EY), J Burr (EY), R Dougherty (EY), C Carpenter (EY), S O'Rourke (McK), T, Duvall (McK), A Nilsson (McK), M Tulla (FOMB), S Rodriguez (FOMB), J Garcia (FOMB)	0.60	\$ 445.00	\$ 267.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	30-Nov-18	T3 - Long-Term Projections	Participate in call to discuss SRF budget requests reviewed and Fiscal Plan implications with J Santambrogio (EY), S Panagiotakis (EY), J Burr (EY), R Dougherty (EY), C Carpenter (EY), S O'Rourke (McK), T, Duvall (McK), A Nilsson (McK), M Tulla (FOMB), S Rodriguez (FOMB), J Garcia (FOMB)	0.60	\$ 720.00	\$ 432.00
Levy,Sheva R	Partner/Principal	30-Nov-18	T3 - Long-Term Projections	Participate in call with G Malhotra (EY), S Levy (EY), and A Chepenik (EY) to discuss talking points and key takeaways for the pension subcommittee call with FOMB board members.	0.60	\$ 721.00	\$ 432.60
Chepenik,Adam Brandon	Partner/Principal	30-Nov-18	T3 - Creditor Mediation Support	Participate in call with G. Malhotra (EY), S. Levy (EY), and A. Chepenik (EY) to discuss talking points and key takaways for the pension subcommittee call with FOMB board members.	0.60	\$ 870.00	\$ 522.00
Malhotra,Gaurav	Partner/Principal	30-Nov-18	T3 - Creditor Mediation Support	Participate in call with G. Malhotra (EY), S. Levy (EY), and A. Chepenik (EY) to discuss talking points and key takaways for the pension subcommittee call with FOMB board members.	0.60	\$ 870.00	\$ 522.00
Elmore,John Edward	Manager	30-Nov-18	T3 - Creditor Mediation Support	Participate in call with J Elmore (EY), R Pavlenco (EY) to discuss updates to FTE and associated savings tables, including reordering of columns, beginning balances, incremental changes, ending balances, cumulative amounts and percentage changes	0.40	\$ 595.00	\$ 238.00
Pavlenco,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	Participate in call with J Elmore (EY), R Pavlenco (EY) to discuss updates to FTE and associated savings tables, including reordering of columns, beginning balances, incremental changes, ending balances, cumulative amounts and percentage changes	0.40	\$ 595.00	\$ 238.00
Good JR,Clark E	Manager	30-Nov-18	T3 - Long-Term Projections	Participate in call with J Jones (EY) and, C Good (EY) to discuss documentation of take-aways from FOMB calls pertaining to fiscal plan revisions	0.20	\$ 519.00	\$ 103.80
Jones,James	Executive Director	30-Nov-18	T3 - Long-Term Projections	Participate in call with J Jones (EY) and, C Good (EY) to discuss documentation of take-aways from FOMB calls pertaining to fiscal plan revisions	0.20	\$ 691.00	\$ 138.20
Tague,Robert	Senior Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 720.00	\$ 360.00
Levy,Sheva R	Partner/Principal	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 721.00	\$ 360.50
Tague,Robert	Senior Manager	30-Nov-18	T3 - Long-Term Projections	Participate in call with R Tague (EY), C Clark, J Jones (EY) and S Levy (EY) and the FOMB regarding pension refinements and press release	0.40	\$ 720.00	\$ 288.00
Levy,Sheva R	Partner/Principal	30-Nov-18	T3 - Long-Term Projections	Participate in call with R Tague (EY), C Clark, J Jones (EY) and S Levy (EY) and the FOMB regarding pension refinements and press release	0.40	\$ 721.00	\$ 288.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Jones,James	Executive Director	30-Nov-18	T3 - Long-Term Projections	Participate in call with R Tague (EY), C Clark, J Jones (EY) and S Levy (EY) and the FOMB regarding pension refinements and press release	0.40	\$ 691.00	\$ 276.40
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 595.00	\$ 476.00
Tague,Robert	Senior Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 720.00	\$ 576.00
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Tague,Robert	Senior Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Tague,Robert	Senior Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 720.00	\$ 792.00
Levy,Sheva R	Partner/Principal	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 721.00	\$ 793.10

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 870.00	\$ 957.00
Santambrogio,Juan	Executive Director	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 810.00	\$ 891.00
Malhotra,Gaurav	Partner/Principal	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 870.00	\$ 957.00
Jones,James	Executive Director	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 691.00	\$ 760.10
Burr,Jeremy	Senior	30-Nov-18	T3 - Long-Term Projections	Prepare response for Mck regarding items in the FY18 Sabana file and how to identify key items in a cash flow analysis	1.20	\$ 445.00	\$ 534.00
Burr,Jeremy	Senior	30-Nov-18	T3 - Long-Term Projections	Prepare summary of the State Revolving Fund payment and negotiations that took place in June 2018	0.90	\$ 445.00	\$ 400.50
Tague,Robert	Senior Manager	30-Nov-18	T3 - Creditor Mediation Support	Provide commentary on fiscal plan rightsizing presentation related to tie outs to FP and footnotes explaining all adjustments and calculations.	1.70	\$ 720.00	\$ 1,224.00
Good JR,Clark E	Manager	30-Nov-18	T3 - Long-Term Projections	Response to PTA explaining rationale and magnitude behind some the refined fiscal plan calculations	1.30	\$ 519.00	\$ 674.70
Carpenter,Christina Maria	Staff	30-Nov-18	T3 - Long-Term Projections	Review 11/13/2018 Conference Committee tax proposal in advance and analyze changes in advance of long-term projection discussions	1.70	\$ 245.00	\$ 416.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols,Carly	Manager	30-Nov-18	T3 - Long-Term Projections	Review 2013 changes to ERS to determine changes to any medical benefits	0.10	\$ 519.00	\$ 51.90
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	Review and analyze Public Safety rightsizing savings amounts between union presentation and rightsizing model based on McKinsey response to open items, for purposes of providing explanation of reconciliation in presentation	1.20	\$ 595.00	\$ 714.00
Elmore,John Edward	Manager	30-Nov-18	T3 - Creditor Mediation Support	Review and analyze voluntary transition program (PTV1, PTV2 and PTV3) programs with regard to effect on fiscal plan	2.40	\$ 595.00	\$ 1,428.00
Carpenter,Christina Maria	Staff	30-Nov-18	T3 - Long-Term Projections	Review changes across various tax proposals and draft tax proposal timeline	1.30	\$ 245.00	\$ 318.50
Tague,Robert	Senior Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	30-Nov-18	T3 - Creditor Mediation Support	Review FTE analysis and provide comments on edits and changes to presentation format	0.60	\$ 720.00	\$ 432.00
Chepenik,Adam Brandon	Partner/Principal	30-Nov-18	T3 - Long-Term Projections	Review long-term tax reform forecast grid for analysis to be presented to N. Jaresko (FOMB).	0.80	\$ 870.00	\$ 696.00
Levy,Sheva R	Partner/Principal	30-Nov-18	T3 - Long-Term Projections	review presentation materials in preparation for pension subcommittee meeting	0.40	\$ 721.00	\$ 288.40
Panagiotakis,Sofia	Senior Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.30	\$ 595.00	\$ 1,368.50
Levy,Sheva R	Partner/Principal	30-Nov-18	T3 - Long-Term Projections	Review unrounded pension paygo costs for press release	0.30	\$ 721.00	\$ 216.30
Carpenter,Christina Maria	Staff	30-Nov-18	T3 - Long-Term Projections	Revise draft review of 11/13/2018 Conference Committee tax proposal in advance of long-term projection discussions	1.60	\$ 245.00	\$ 392.00
Elmore,John Edward	Manager	30-Nov-18	T3 - Creditor Mediation Support	Revise FTE reductions summary for Powerpoint presentation based on team feedback	1.20	\$ 595.00	\$ 714.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 595.00	\$ 654.50
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Hurtado,Sergio Danilo	Senior	30-Nov-18	T3 - Creditor Mediation Support	Summarize relevant economic terms and provisions in local 2373 (Hacienda) UAW CBA	2.90	\$ 445.00	\$ 1,290.50
Good JR,Clark E	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 519.00	\$ 467.10
Good JR,Clark E	Manager	30-Nov-18	T3 - Long-Term Projections	summarize result of the board call and drafting communication to document FOMB decisions relating to final fiscal plan assumptions and methods	0.30	\$ 519.00	\$ 155.70
Chepenik,Adam Brandon	Partner/Principal	30-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	3.00	\$ 435.00	\$ 1,305.00
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 595.00	\$ 178.50
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 595.00	\$ 952.00
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 595.00	\$ 773.50
Pavlenko,Robert James	Manager	30-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 595.00	\$ 1,428.00
Malhotra,Gaurav	Partner/Principal	6-Nov-18	T3 - Creditor Mediation Support	REDACTED	4.30	\$ 870.00	\$ 3,741.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	6-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 870.00	\$ 1,566.00
Malhotra,Gaurav	Partner/Principal	8-Nov-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to New York, NY	4.00	\$ 435.00	\$ 1,740.00
Malhotra,Gaurav	Partner/Principal	9-Nov-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 870.00	\$ 174.00
Malhotra,Gaurav	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Review of pension assumptions in the fiscal plan	2.10	\$ 870.00	\$ 1,827.00
Malhotra,Gaurav	Partner/Principal	9-Nov-18	T3 - Long-Term Projections	Review of supporting documentation regarding pension assumptions	2.70	\$ 870.00	\$ 2,349.00
Malhotra,Gaurav	Partner/Principal	10-Nov-18	T3 - Long-Term Projections	REDACTED	3.20	\$ 870.00	\$ 2,784.00
Malhotra,Gaurav	Partner/Principal	14-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 870.00	\$ 1,479.00
Malhotra,Gaurav	Partner/Principal	15-Nov-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 870.00	\$ 1,566.00
Malhotra,Gaurav	Partner/Principal	15-Nov-18	T3 - Long-Term Projections	Review of pension assumptions and draft presentation and correspondence for review by Board	4.20	\$ 870.00	\$ 3,654.00
Malhotra,Gaurav	Partner/Principal	16-Nov-18	T3 - Long-Term Projections	Review of presentation material related to pension policy estimates and related correspondence	3.00	\$ 870.00	\$ 2,610.00
Malhotra,Gaurav	Partner/Principal	19-Nov-18	T3 - Long-Term Projections	Continue additional review and analysis of pension supporting information and associated assumptions	2.10	\$ 870.00	\$ 1,827.00
Malhotra,Gaurav	Partner/Principal	25-Nov-18	T3 - Long-Term Projections	Review of pension related correspondence related to 211 report	1.50	\$ 870.00	\$ 1,305.00
Malhotra,Gaurav	Partner/Principal	26-Nov-18	T3 - Long-Term Projections	Participate in conversation with N. Jaresko (FOMB) regarding pension assumptions and workstream	1.30	\$ 870.00	\$ 1,131.00
Malhotra,Gaurav	Partner/Principal	27-Nov-18	T3 - Creditor Mediation Support	REDACTED	2.50	\$ 870.00	\$ 2,175.00
Malhotra,Gaurav	Partner/Principal	27-Nov-18	T3 - Long-Term Projections	Review and analysis of pension supporting information and associated assumptions	4.90	\$ 870.00	\$ 4,263.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	28-Nov-18	T3 - Long-Term Projections	Perform additional review of presentation material related to pension policy estimates and related correspondence	2.30	\$ 870.00	\$ 2,001.00
Malhotra,Gaurav	Partner/Principal	28-Nov-18	T3 - Long-Term Projections	Finalize comments and give additional feedback on pension assumptions and draft presentation and correspondence for review by Board	2.40	\$ 870.00	\$ 2,088.00
Malhotra,Gaurav	Partner/Principal	28-Nov-18	T3 - Long-Term Projections	REDACTED	1.90	\$ 870.00	\$ 1,653.00
Malhotra,Gaurav	Partner/Principal	28-Nov-18	T3 - Long-Term Projections	Prepare analysis that reviews pension supporting information and associated assumptions	1.80	\$ 870.00	\$ 1,566.00
Malhotra,Gaurav	Partner/Principal	29-Nov-18	T3 - Long-Term Projections	Continue to perform analysis that reviews pension supporting information and associated assumptions	3.90	\$ 870.00	\$ 3,393.00
Malhotra,Gaurav	Partner/Principal	29-Nov-18	T3 - Long-Term Projections	Review of pension 211 report preparation assumptions	0.40	\$ 870.00	\$ 348.00
Malhotra,Gaurav	Partner/Principal	29-Nov-18	T3 - Long-Term Projections	Based on input from team, provide feedback on ways to amend presentation material related to pension policy estimates and related correspondence	1.60	\$ 870.00	\$ 1,392.00
Malhotra,Gaurav	Partner/Principal	30-Nov-18	T3 - Long-Term Projections	Based on additional information received, review pension assumptions and draft presentation and correspondence for review by Board	3.30	\$ 870.00	\$ 2,871.00
Malhotra,Gaurav	Partner/Principal	30-Nov-18	T3 - Long-Term Projections	Continue new review of pension assumptions and draft presentation and correspondence for review by Board	1.70	\$ 870.00	\$ 1,479.00
Neziroski,David	Staff	5-Nov-18	T3 - Fee Applications / Retention	Update September fee application detail.	3.70	\$ 245.00	\$ 906.50
Neziroski,David	Staff	7-Nov-18	T3 - Fee Applications / Retention	Continue to prepare Septembers fee application	2.80	\$ 245.00	\$ 686.00
Neziroski,David	Staff	8-Nov-18	T3 - Fee Applications / Retention	Make amendments to the August fee application per comments received from A Chepenik (EY)	3.80	\$ 245.00	\$ 931.00
Neziroski,David	Staff	8-Nov-18	T3 - Fee Applications / Retention	Correspondence with G. Malhotra, A Chepenik and R Tagur (EY) regarding August fee application and updates.	0.20	\$ 245.00	\$ 49.00
Neziroski,David	Staff	8-Nov-18	T3 - Fee Applications / Retention	Call with R Tague and D Neziroski (EY) regarding the August updates	0.50	\$ 245.00	\$ 122.50
Tague,Robert	Senior Manager	8-Nov-18	T3 - Fee Applications / Retention	Call with R Tague and D Neziroski (EY) regarding the August updates	0.50	\$ 720.00	\$ 360.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Neziroski,David	Staff	8-Nov-18	T3 - Fee Applications / Retention	Prepare September fee application	2.50	\$ 245.00	\$ 612.50
Neziroski,David	Staff	9-Nov-18	T3 - Fee Applications / Retention	Amend September detail per comments received from A Chepenik (EY)	2.20	\$ 245.00	\$ 539.00
Neziroski,David	Staff	9-Nov-18	T3 - Fee Applications / Retention	Prepare September expenses for September fee application	1.90	\$ 245.00	\$ 465.50
Neziroski,David	Staff	11-Nov-18	T3 - Fee Applications / Retention	Make additional changes to the August fee application	3.80	\$ 245.00	\$ 931.00
Neziroski,David	Staff	11-Nov-18	T3 - Fee Applications / Retention	Continue to review and update September expenses	1.20	\$ 245.00	\$ 294.00
Neziroski,David	Staff	12-Nov-18	T3 - Fee Applications / Retention	Make additional changes to the September detail	2.90	\$ 245.00	\$ 710.50
Neziroski,David	Staff	13-Nov-18	T3 - Fee Applications / Retention	Finalize September expenses	2.70	\$ 245.00	\$ 661.50
Neziroski,David	Staff	13-Nov-18	T3 - Fee Applications / Retention	Update September fee application per changes to the detail	2.30	\$ 245.00	\$ 563.50
Neziroski,David	Staff	13-Nov-18	T3 - Fee Applications / Retention	Prepare 4th Interim application for filing	3.10	\$ 245.00	\$ 759.50
Neziroski,David	Staff	14-Nov-18	T3 - Fee Applications / Retention	Finalize September fee application	2.20	\$ 245.00	\$ 539.00
Neziroski,David	Staff	14-Nov-18	T3 - Fee Applications / Retention	Finalize 4th interim application	2.60	\$ 245.00	\$ 637.00
Loh,Carmen Chng Wen	Senior	12-Nov-18	T3 - Long-Term Projections	Complete compilation of master workbook detailing Puerto Rico bondholders by largest creditors and bonds outstanding to identify key stakeholders to the Commonwealth of Puerto Rico to respond to questions from N Jaresko (FOMB)	2.80	\$ 445.00	\$ 1,246.00
Good JR,Clark E	Manager	8-Nov-18	T3 - Long-Term Projections	Participate in calls with S. Levy (EY) and C. Good (EY) related to chart illustration of COB alternative scenarios	0.60	\$ 519.00	\$ 311.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenco,Robert James	Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Pavlenco,Robert James	Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 595.00	\$ 178.50
Pavlenco,Robert James	Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.60	\$ 595.00	\$ 1,547.00
Pavlenco,Robert James	Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 595.00	\$ 1,071.00
Pavlenco,Robert James	Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 595.00	\$ 416.50
Pavlenco,Robert James	Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Pavlenco,Robert James	Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.30	\$ 595.00	\$ 1,368.50
Tague,Robert	Senior Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 720.00	\$ 1,152.00
Tague,Robert	Senior Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 720.00	\$ 936.00
Tague,Robert	Senior Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 720.00	\$ 1,008.00
Tague,Robert	Senior Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	1-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Berk,Adam S.	Partner/Principal	2-Dec-18	T3 - Long-Term Projections	Review mortality table and analyze impact on projections	1.10	\$ 721.00	\$ 793.10

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berk,Adam S.	Partner/Principal	2-Dec-18	T3 - Long-Term Projections	Participate in call with A Berk (EY), S Levy (EY) to discuss mortality table for projection purposes	0.30	\$ 721.00	\$ 216.30
Levy,Sheva R	Partner/Principal	2-Dec-18	T3 - Long-Term Projections	Participate in call with A Berk (EY), S Levy (EY) to discuss mortality table for projection purposes	0.30	\$ 721.00	\$ 216.30
Malhotra,Gaurav	Partner/Principal	2-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 870.00	\$ 1,218.00
Tague,Robert	Senior Manager	2-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 720.00	\$ 864.00
Tague,Robert	Senior Manager	2-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 720.00	\$ 936.00
Carpenter,Christina Maria	Staff	3-Dec-18	T3 - Long-Term Projections	Revise summary of 1544 tax bill to support discussions of long-term Commonwealth revenue implications	0.30	\$ 245.00	\$ 73.50
Chepenik,Adam Brandon	Partner/Principal	3-Dec-18	T3 - Long-Term Projections	Draft and edit long-term tax bill memo at N Jaresko (FOMB) request	1.20	\$ 870.00	\$ 1,044.00
Chepenik,Adam Brandon	Partner/Principal	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 870.00	\$ 1,131.00
Chepenik,Adam Brandon	Partner/Principal	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 870.00	\$ 696.00
Chepenik,Adam Brandon	Partner/Principal	3-Dec-18	T3 - Creditor Mediation Support	Review and comment on 2004 privilege log requests	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	3-Dec-18	T3 - Non-working travel (billed at 50% of rates)	REDACTED	3.00	\$ 435.00	\$ 1,305.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 445.00	\$ 578.50
Elmore, John Edward	Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 595.00	\$ 773.50
Elmore, John Edward	Manager	3-Dec-18	T3 - Creditor Mediation Support	Reconcile FTE reductions analysis with McKinsey source data	0.90	\$ 595.00	\$ 535.50
Elmore, John Edward	Manager	3-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	5.80	\$ 297.50	\$ 1,725.50
Good JR,Clark E	Manager	3-Dec-18	T3 - Long-Term Projections	Align support documentation in Proval with the task for which it was used and ensure that the various components correctly were incorporated in final numbers	2.40	\$ 519.00	\$ 1,245.60
Good JR,Clark E	Manager	3-Dec-18	T3 - Long-Term Projections	Identify impaired % for each plan based on different scenarios and ensure proval results are consistent with underlying data	1.60	\$ 519.00	\$ 830.40
Good JR,Clark E	Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.10	\$ 519.00	\$ 51.90
Good JR,Clark E	Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 519.00	\$ 103.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	3-Dec-18	T3 - Long-Term Projections	Review documentation work for accuracy to make sure documentation steps did not alter results	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	3-Dec-18	T3 - Long-Term Projections	Review social security calculation in prior results for consistency	0.70	\$ 519.00	\$ 363.30
Hurtado,Sergio Danilo	Senior	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	3.20	\$ 445.00	\$ 1,424.00
Hurtado,Sergio Danilo	Senior	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.90	\$ 445.00	\$ 1,290.50
Hurtado,Sergio Danilo	Senior	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 445.00	\$ 845.50
Jones,James	Executive Director	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 691.00	\$ 276.40
Levy,Sheva R	Partner/Principal	3-Dec-18	T3 - Long-Term Projections	Correspondence regarding mortality assumption	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	3-Dec-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 721.00	\$ 144.20
Levy,Sheva R	Partner/Principal	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	3-Dec-18	T3 - Long-Term Projections	REDACTED	1.30	\$ 721.00	\$ 937.30
Levy,Sheva R	Partner/Principal	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 721.00	\$ 216.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	3-Dec-18	T3 - Long-Term Projections	Assess pension related workstream along with required staffing, statement of work.	2.10	\$ 870.00	\$ 1,827.00
Mullins,Daniel R	Executive Director	3-Dec-18	T3 - Long-Term Projections	Discussion with researchers at Indiana University and Soan Foundation about potential for assembling a demographic team for improving PR population projections.	0.50	\$ 810.00	\$ 405.00
Nguyen,Jimmy	Staff	3-Dec-18	T3 - Long-Term Projections	Update naming conventions of the ProVal valuations to prepare for official release of documents	0.90	\$ 271.00	\$ 243.90
Nguyen,Jimmy	Staff	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 271.00	\$ 162.60
Nichols,Carly	Manager	3-Dec-18	T3 - Long-Term Projections	Calculate change in inactive cash flows for TRS scenario with 10% cut, \$1135 threshold	1.60	\$ 519.00	\$ 830.40
Nichols,Carly	Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 519.00	\$ 726.60
Pavlenko,Robert James	Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Pavlenko,Robert James	Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 595.00	\$ 773.50
Pavlenko,Robert James	Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Pavlenko,Robert James	Manager	3-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	6.20	\$ 297.50	\$ 1,844.50
Riggins,Kyle	Senior	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.10	\$ 405.00	\$ 40.50
Riggins,Kyle	Senior	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 405.00	\$ 162.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Riggins,Kyle	Senior	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 405.00	\$ 972.00
Riggins,Kyle	Senior	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 405.00	\$ 729.00
Santambrogio,Juan	Executive Director	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 810.00	\$ 1,053.00
Tague,Robert	Senior Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 720.00	\$ 936.00
Tague,Robert	Senior Manager	3-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 720.00	\$ 936.00
Tague,Robert	Senior Manager	3-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR.	5.00	\$ 360.00	\$ 1,800.00
Berk,Adam S.	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.30	\$ 721.00	\$ 1,658.30
Berk,Adam S.	Partner/Principal	4-Dec-18	T3 - Long-Term Projections	REDACTED	0.30	\$ 721.00	\$ 216.30
Berk,Adam S.	Partner/Principal	4-Dec-18	T3 - Long-Term Projections	REDACTED	0.30	\$ 721.00	\$ 216.30



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Berk,Adam S.	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 721.00	\$ 865.20
Burr,Jeremy	Senior	4-Dec-18	T3 - Long-Term Projections	Participate in FY2020 budget discussion with M Tulla (FOMB), G Maldonado (FOMB), J Santambrogio (EY), A Chepenik (EY), J Burr (EY), R Dougherty (EY), S Panagiotakis (EY), S O'Roarke (McKinsey), J Davis (McKinsey), A Nelson (McKinsey) to discuss strategic next steps.	0.40	\$ 445.00	\$ 178.00
Carpenter,Christina Maria	Staff	4-Dec-18	T3 - Long-Term Projections	Analyze tax brackets in proposed bill to support discussions of long-term Commonwealth revenue implications	0.60	\$ 245.00	\$ 147.00
Carpenter,Christina Maria	Staff	4-Dec-18	T3 - Long-Term Projections	Discuss summary of 1544 tax bill with C Carpenter (EY) and D Ortiz (O'Neill) to support analysis of long-term revenue implications	0.10	\$ 245.00	\$ 24.50
Carpenter,Christina Maria	Staff	4-Dec-18	T3 - Long-Term Projections	Participate in call to discuss summary of 11/13/2018 tax bill and changes from current law with C Loh (EY), C Carpenter (EY)	0.70	\$ 245.00	\$ 171.50
Carpenter,Christina Maria	Staff	4-Dec-18	T3 - Long-Term Projections	Review summary of 1544 tax bill to support discussions of long-term Commonwealth revenue implications	2.30	\$ 245.00	\$ 563.50
Chepenik,Adam Brandon	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 870.00	\$ 1,218.00
Chepenik,Adam Brandon	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	Participate in call with Brown Rudnick and EY to discuss debt analysis. EY participants include G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY)	0.30	\$ 870.00	\$ 261.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	4-Dec-18	T3 - Long-Term Projections	Participate in FY2020 budget discussion with M Tulla (FOMB), G Maldonado (FOMB), J Santambrogio (EY), A Chepenik (EY), J Burr (EY), R Dougherty (EY), S Panagiotakis (EY), S O'Roarke (McKinsey), J Davis (McKinsey), A Nelson (McKinsey) to discuss strategic next steps.	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 870.00	\$ 1,044.00
Chepenik,Adam Brandon	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	Participate in meeting with J Santambrogio (EY) and A Chepenik (EY) to discuss analysis outstanding and strategic bullets	0.70	\$ 870.00	\$ 609.00
Chepenik,Adam Brandon	Partner/Principal	4-Dec-18	T3 - Long-Term Projections	Participate in meeting with N Jaresko (FOMB), J Santambrogio (EY), and A Chepenik (EY) to discuss pension strategy and other strategic issues	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 870.00	\$ 522.00
Chepenik,Adam Brandon	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 870.00	\$ 522.00
Day,Timothy Sean	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 519.00	\$ 570.90
Dougherty,Ryan Curran	Senior	4-Dec-18	T3 - Long-Term Projections	Participate in FY2020 budget discussion with M Tulla (FOMB), G Maldonado (FOMB), J Santambrogio (EY), A Chepenik (EY), J Burr (EY), R Dougherty (EY), S Panagiotakis (EY), S O'Roarke (McKinsey), J Davis (McKinsey), A Nelson (McKinsey) to discuss strategic next steps.	0.40	\$ 445.00	\$ 178.00
Elmore, John Edward	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Elmore, John Edward	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	3.90	\$ 595.00	\$ 2,320.50
Elmore, John Edward	Manager	4-Dec-18	T3 - Creditor Mediation Support	Review and analyze voluntary transition program (PTV1, PTV2 and PTV3) programs with regard to effect on fiscal plan	2.90	\$ 595.00	\$ 1,725.50
Good JR,Clark E	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	4-Dec-18	T3 - Long-Term Projections	Analyze ERS census data to be consistent with data defaults applied in runs and validate that results are consistent with Proval cut impaired percentages	1.30	\$ 519.00	\$ 674.70
Good JR,Clark E	Manager	4-Dec-18	T3 - Long-Term Projections	Analyze year by year results for each revision to the fiscal plan and create slide representing these changes	1.20	\$ 519.00	\$ 622.80
Good JR,Clark E	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 519.00	\$ 934.20
Good JR,Clark E	Manager	4-Dec-18	T3 - Long-Term Projections	Update new results into fiscal plan work and verify results are consistent with expectations	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	4-Dec-18	T3 - Creditor Mediation Support	Participate in call with C Good (EY) , K Riggins (EY) to discuss TRS updated 10pct cut with 1135 threshold runs	0.20	\$ 519.00	\$ 103.80
Good JR,Clark E	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 519.00	\$ 622.80
Good JR,Clark E	Manager	4-Dec-18	T3 - Long-Term Projections	Review TRS results based on inconsistency and identify where potential errors occurred to validate prior results are unaffected	1.30	\$ 519.00	\$ 674.70
Hurtado,Sergio Danilo	Senior	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.80	\$ 445.00	\$ 1,246.00
Hurtado,Sergio Danilo	Senior	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	3.10	\$ 445.00	\$ 1,379.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	4-Dec-18	T3 - Creditor Mediation Support	Translate relevant economic terms and provisions in local 2312 (Hospital Pavia) UAW CBA	2.10	\$ 445.00	\$ 934.50
Jones,James	Executive Director	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 691.00	\$ 829.20
Levy,Sheva R	Partner/Principal	4-Dec-18	T3 - Long-Term Projections	REDACTED	0.30	\$ 721.00	\$ 216.30
Levy,Sheva R	Partner/Principal	4-Dec-18	T3 - Long-Term Projections	REDACTED	0.30	\$ 721.00	\$ 216.30
Levy,Sheva R	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 721.00	\$ 865.20
Levy,Sheva R	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 721.00	\$ 937.30
Levy,Sheva R	Partner/Principal	4-Dec-18	T3 - Long-Term Projections	Review data analytics for ERS and TRS pension plan participant distributions	0.70	\$ 721.00	\$ 504.70
Levy,Sheva R	Partner/Principal	4-Dec-18	T3 - Long-Term Projections	Review differences in social security eligibility for different groups amongst the pension plans	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 721.00	\$ 432.60
Levy,Sheva R	Partner/Principal	4-Dec-18	T3 - Long-Term Projections	Review side-by-side comparison of incremental annual changes to paygo costs due to refinements	0.60	\$ 721.00	\$ 432.60
Loh,Carmen Chng Wen	Senior	4-Dec-18	T3 - Long-Term Projections	Participate in call to discuss summary of 11/13/2018 tax bill and changes from current law with C Loh (EY) and C Carpenter (EY)	0.70	\$ 445.00	\$ 311.50
Loh,Carmen Chng Wen	Senior	4-Dec-18	T3 - Long-Term Projections	Review tax grid for updated information related to tax brackets as reflected in the legislature's approved bill	0.60	\$ 445.00	\$ 267.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 870.00	\$ 261.00
Malhotra,Gaurav	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	Participate in call with Brown Rudnick and EY to discuss debt analysis. EY participants include G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY)	0.30	\$ 870.00	\$ 261.00
Malhotra,Gaurav	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 870.00	\$ 1,044.00
Malhotra,Gaurav	Partner/Principal	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.10	\$ 870.00	\$ 1,827.00
Nichols,Carly	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 519.00	\$ 726.60
Nichols,Carly	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 519.00	\$ 674.70
Panagiotakis,Sofia	Senior Manager	4-Dec-18	T3 - Long-Term Projections	Participate in FY2020 budget discussion with M Tulla (FOMB), G Maldonado (FOMB), J Santambrogio (EY), A Chepenik (EY), J Burr (EY), R Dougherty (EY), S Panagiotakis (EY), S O'Roarke (McKinsey), J Davis (McKinsey), A Nelson (McKinsey) to discuss strategic next steps.	0.40	\$ 720.00	\$ 288.00
Pavlenco,Robert James	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 595.00	\$ 833.00
Pavlenco,Robert James	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	3.20	\$ 595.00	\$ 1,904.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenco,Robert James	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 595.00	\$ 357.00
Pavlenco,Robert James	Manager	4-Dec-18	T3 - Long-Term Projections	Review correspondence and draft documents relating to 1544 tax proposal and coordinate with team to update comparison of initial proposal to final tax bill for purposes of presentation to FOMB	2.90	\$ 595.00	\$ 1,725.50
Pavlenco,Robert James	Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 595.00	\$ 1,071.00
Riggins,Kyle	Senior	4-Dec-18	T3 - Creditor Mediation Support	Participate in call with C Good (EY) , K Riggins (EY) to discuss TRS updated 10pct cut with 1135 threshold runs	0.20	\$ 405.00	\$ 81.00
Riggins,Kyle	Senior	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 405.00	\$ 769.50
Santambrogio,Juan	Executive Director	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 810.00	\$ 1,134.00
Santambrogio,Juan	Executive Director	4-Dec-18	T3 - Creditor Mediation Support	Participate in call with Brown Rudnick and EY to discuss debt analysis. EY participants include G Malhotra (EY), J Santambrogio (EY), and A Chepenik (EY).	0.30	\$ 810.00	\$ 243.00
Santambrogio,Juan	Executive Director	4-Dec-18	T3 - Long-Term Projections	Participate in FY2020 budget discussion with M Tulla (FOMB), G Maldonado (FOMB), J Santambrogio (EY), A Chepenik (EY), J Burr (EY), R Dougherty (EY), S Panagiotakis (EY), S O'Roarke (McKinsey), J Davis (McKinsey), A Nelson (McKinsey) to discuss strategic next steps.	0.40	\$ 810.00	\$ 324.00
Santambrogio,Juan	Executive Director	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 810.00	\$ 972.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	4-Dec-18	T3 - Creditor Mediation Support	Participate in meeting with J Santambrogio (EY) and A Chepenik (EY) to discuss analysis outstanding and strategic bullets.	0.70	\$ 810.00	\$ 567.00
Santambrogio, Juan	Executive Director	4-Dec-18	T3 - Long-Term Projections	Participate in meeting with N Jaresko (FOMB), J Santambrogio (EY), and A Chepenik (EY) to discuss pension strategy and other strategic issues	0.40	\$ 810.00	\$ 324.00
Santambrogio, Juan	Executive Director	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 810.00	\$ 1,134.00
Santambrogio, Juan	Executive Director	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 810.00	\$ 729.00
Santambrogio, Juan	Executive Director	4-Dec-18	T3 - Long-Term Projections	Review information on admin expenses of pension systems from various sources	0.80	\$ 810.00	\$ 648.00
Tague, Robert	Senior Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 720.00	\$ 1,008.00
Tague, Robert	Senior Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 720.00	\$ 864.00
Tague, Robert	Senior Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Tague, Robert	Senior Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 720.00	\$ 144.00
Tague, Robert	Senior Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 720.00	\$ 792.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	4-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Berk,Adam S.	Partner/Principal	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 721.00	\$ 648.90
Carpenter,Christina Maria	Staff	5-Dec-18	T3 - Long-Term Projections	Review CRIM cash collections from property taxes to support long-term Fiscal Plan projections	2.40	\$ 245.00	\$ 588.00
Chepenik,Adam Brandon	Partner/Principal	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Chepenik,Adam Brandon	Partner/Principal	5-Dec-18	T3 - Creditor Mediation Support	Participate in call with Unsecured Creditor Committee to discuss pension changes required to fiscal plan. Participants include: B Rosen (Proskauer), K Rifkind (FOMB), A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), R Tague (EY), S Levy (EY), along with representatives from UCC including Zolfo and others	0.60	\$ 870.00	\$ 522.00
Chepenik,Adam Brandon	Partner/Principal	5-Dec-18	T3 - Long-Term Projections	Participate in conference call with Ankura to discuss pension refinements with K. Rifkind (FOMB), G. Malhotra (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Levy (EY), R. Tague (EY), D. Barrett (Ankura).	0.60	\$ 870.00	\$ 522.00
Chepenik,Adam Brandon	Partner/Principal	5-Dec-18	T3 - Non-working travel (billed at 50% of rates)	REDACTED	4.00	\$ 435.00	\$ 1,740.00
Elmore, John Edward	Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.60	\$ 595.00	\$ 1,547.00
Elmore, John Edward	Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 595.00	\$ 833.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Elmore, John Edward	Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Elmore, John Edward	Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.90	\$ 595.00	\$ 1,725.50
Good JR,Clark E	Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.20	\$ 519.00	\$ 1,141.80
Good JR,Clark E	Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	5-Dec-18	T3 - Long-Term Projections	Update final scenario for O2 mortality for consistency with final fiscal plan and assess differences between prior results	1.90	\$ 519.00	\$ 986.10
Good JR,Clark E	Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 519.00	\$ 467.10
Hurtado,Sergio Danilo	Senior	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	3.40	\$ 445.00	\$ 1,513.00
Hurtado,Sergio Danilo	Senior	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.70	\$ 445.00	\$ 1,201.50
Hurtado,Sergio Danilo	Senior	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 445.00	\$ 845.50
Levy,Sheva R	Partner/Principal	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 721.00	\$ 648.90
Levy,Sheva R	Partner/Principal	5-Dec-18	T3 - Creditor Mediation Support	Participate in call with Unsecured Creditor Committee to discuss pension changes required to fiscal plan. Participants include: B Rosen (Proskauer), K Rifkind (FOMB), A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), R Tague (EY), S Levy (EY), along with representatives from UCC including Zolfo and others.	0.60	\$ 721.00	\$ 432.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	5-Dec-18	T3 - Long-Term Projections	Participate in conference call with Ankura to discuss pension refinements with K. Rifkind (FOMB), G. Malhotra (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Levy (EY), R. Tague (EY), D. Barrett (Ankura).	0.60	\$ 721.00	\$ 432.60
Levy,Sheva R	Partner/Principal	5-Dec-18	T3 - Long-Term Projections	Review treatment of early retirement and voluntary retirement programs	0.30	\$ 721.00	\$ 216.30
Levy,Sheva R	Partner/Principal	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 721.00	\$ 576.80
Levy,Sheva R	Partner/Principal	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 721.00	\$ 648.90
Levy,Sheva R	Partner/Principal	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 721.00	\$ 648.90
Maciejewski,Brigid Jean	Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 595.00	\$ 654.50
Maciejewski,Brigid Jean	Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 595.00	\$ 654.50
Malhotra,Gaurav	Partner/Principal	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Malhotra,Gaurav	Partner/Principal	5-Dec-18	T3 - Creditor Mediation Support	Participate in call with Unsecured Creditor Committee to discuss pension changes required to fiscal plan. Participants include: B Rosen (Proskauer), K Rifkind (FOMB), A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), R Tague (EY), S Levy (EY), along with representatives from UCC including Zolfo and others.	0.60	\$ 870.00	\$ 522.00
Malhotra,Gaurav	Partner/Principal	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Neziroski,David	Staff	5-Dec-18	T3 - Fee Applications / Retention	Review October time detail for PR	4.30	\$ 245.00	\$ 1,053.50
Neziroski,David	Staff	5-Dec-18	T3 - Fee Applications / Retention	Continue review of the October detail	3.70	\$ 245.00	\$ 906.50
Nichols,Carly	Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 519.00	\$ 259.50
Pavlenco,Robert James	Manager	5-Dec-18	T3 - Long-Term Projections	Update table with revised long-term pension projections for purposes of providing to creditors committee	0.30	\$ 595.00	\$ 178.50
Santambrogio,Juan	Executive Director	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 810.00	\$ 729.00
Santambrogio,Juan	Executive Director	5-Dec-18	T3 - Creditor Mediation Support	Participate in call with Unsecured Creditor Committee to discuss pension changes required to fiscal plan. Participants include: B Rosen (Proskauer), K Rifkind (FOMB), A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), R Tague (EY), S Levy (EY), along with representatives from UCC including Zolfo and others.	0.60	\$ 810.00	\$ 486.00
Santambrogio,Juan	Executive Director	5-Dec-18	T3 - Long-Term Projections	Participate in conference call with Ankura to discuss pension refinements with K. Rifkind (FOMB), G. Malhotra (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Levy (EY), R. Tague (EY), D. Barrett (Ankura).	0.60	\$ 810.00	\$ 486.00
Santambrogio,Juan	Executive Director	5-Dec-18	T3 - Long-Term Projections	Review annual schedule including calculations of pension paygo based on updated assumptions	1.10	\$ 810.00	\$ 891.00
Santambrogio,Juan	Executive Director	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 810.00	\$ 729.00
Santambrogio,Juan	Executive Director	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 810.00	\$ 891.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Tague,Robert	Senior Manager	5-Dec-18	T3 - Creditor Mediation Support	Participate in call with Unsecured Creditor Committee to discuss pension changes required to fiscal plan. Participants include: B Rosen (Proskauer), K Rifkind (FOMB), A Chepenik (EY), J Santambrogio (EY), G Malhotra (EY), R Tague (EY), S Levy (EY), along with representatives from UCC including Zolfo and others.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	5-Dec-18	T3 - Long-Term Projections	Participate in conference call with Ankura to discuss pension refinements with K. Rifkind (FOMB), G. Malhotra (EY), A. Chepenik (EY), J. Santambrogio (EY), S. Levy (EY), R. Tague (EY), D. Barrett (Ankura).	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	5-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Burr,Jeremy	Senior	6-Dec-18	T3 - Long-Term Projections	Prepare summary of Tourism budget request submitted for FY19 to be used for FP updates and forecast analysis	0.20	\$ 445.00	\$ 89.00
Chepenik,Adam Brandon	Partner/Principal	6-Dec-18	T3 - Creditor Mediation Support	Review and comment on pension implementation slides	0.60	\$ 870.00	\$ 522.00
Chepenik,Adam Brandon	Partner/Principal	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Chepenik,Adam Brandon	Partner/Principal	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 870.00	\$ 174.00
Chepenik,Adam Brandon	Partner/Principal	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 870.00	\$ 609.00
Elmore, John Edward	Manager	6-Dec-18	T3 - Creditor Mediation Support	Review and analyze ERS inactive and active member data dated November 7, 2018	1.90	\$ 595.00	\$ 1,130.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Elmore, John Edward	Manager	6-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	6.10	\$ 297.50	\$ 1,814.75
Good JR,Clark E	Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 519.00	\$ 570.90
Good JR,Clark E	Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Good JR,Clark E	Manager	6-Dec-18	T3 - Long-Term Projections	Document sources of department of education and police payroll information as used for the social security paygo cost projections	1.10	\$ 519.00	\$ 570.90
Good JR,Clark E	Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 519.00	\$ 1,245.60
Good JR,Clark E	Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 519.00	\$ 934.20
Hurtado,Sergio Danilo	Senior	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.90	\$ 445.00	\$ 1,290.50
Hurtado,Sergio Danilo	Senior	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	3.40	\$ 445.00	\$ 1,513.00
Hurtado,Sergio Danilo	Senior	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 445.00	\$ 756.50
Levy,Sheva R	Partner/Principal	6-Dec-18	T3 - Long-Term Projections	respond to questions from refinements to paygo costs in fiscal plan	0.60	\$ 721.00	\$ 432.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 721.00	\$ 504.70
Malhotra,Gaurav	Partner/Principal	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 870.00	\$ 609.00
Malhotra,Gaurav	Partner/Principal	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 870.00	\$ 957.00
Malhotra,Gaurav	Partner/Principal	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 870.00	\$ 1,566.00
Neziroski,David	Staff	6-Dec-18	T3 - Fee Applications / Retention	Continue to review time detail for the October fee application	4.50	\$ 245.00	\$ 1,102.50
Nichols,Carly	Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 519.00	\$ 415.20
Pavlenco,Robert James	Manager	6-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.20	\$ 297.50	\$ 1,844.50
Santambrogio,Juan	Executive Director	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 810.00	\$ 648.00
Santambrogio,Juan	Executive Director	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 810.00	\$ 1,134.00
Tague,Robert	Senior Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Tague,Robert	Senior Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.50	\$ 720.00	\$ 360.00
Tague,Robert	Senior Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	6-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	6-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	7.00	\$ 360.00	\$ 2,520.00
Chepenik,Adam Brandon	Partner/Principal	7-Dec-18	T3 - Long-Term Projections	Participate in board strategy call on debt strategy led by N Jaresko (FOMB) with FOMB board member participation. EY participants include A Chepenik (EY), J Santambrogio (EY), R Tague (EY), G Malhotra (EY). Other advisor participation from Proskauer, McKinsey, O'Neill, and others	1.40	\$ 870.00	\$ 1,218.00
Elmore, John Edward	Manager	7-Dec-18	T3 - Creditor Mediation Support	Prepare analysis of outstanding loan balances of retired members including likelihood of repayment	1.40	\$ 595.00	\$ 833.00
Elmore, John Edward	Manager	7-Dec-18	T3 - Creditor Mediation Support	Review and analyze ERS loan data for active and retired members dated November 7, 2018	2.60	\$ 595.00	\$ 1,547.00
Good JR,Clark E	Manager	7-Dec-18	T3 - Long-Term Projections	Compile additional checking runs performed to verify that the scenario outcome is similar to previous results	0.90	\$ 519.00	\$ 467.10
Good JR,Clark E	Manager	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	7-Dec-18	T3 - Long-Term Projections	Identify and correct issue with the active eligible ERS participants in the revised calculations and verify that the previous calculations are not impacted	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Good JR,Clark E	Manager	7-Dec-18	T3 - Long-Term Projections	Participate in board strategy call on debt strategy led by N Jaresko (FOMB) with FOMB board member participation. EY participants include A Chepenik (EY), J Santambrogio (EY), R Tague (EY), G Malhotra (EY), S Levy (EY) and C Good (EY). Other advisor participation from Proskauer, McKinsey, O'Neill, and others.	1.40	\$ 519.00	\$ 726.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.40	\$ 445.00	\$ 1,068.00
Hurtado,Sergio Danilo	Senior	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	3.50	\$ 445.00	\$ 1,557.50
Hurtado,Sergio Danilo	Senior	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.10	\$ 445.00	\$ 934.50
Levy,Sheva R	Partner/Principal	7-Dec-18	T3 - Long-Term Projections	Participate in board strategy call on debt strategy led by N Jaresko (FOMB) with FOMB board member participation. EY participants include A Chepenik (EY), J Santambrogio (EY), R Tague (EY), G Malhotra (EY), S Levy (EY), and C Good (EY). Other advisor participation from Proskauer, McKinsey, O'Neill, and others.	1.40	\$ 721.00	\$ 1,009.40
Levy,Sheva R	Partner/Principal	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 721.00	\$ 432.60
Malhotra,Gaurav	Partner/Principal	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 870.00	\$ 1,218.00
Malhotra,Gaurav	Partner/Principal	7-Dec-18	T3 - Long-Term Projections	Participate in board strategy call on debt strategy led by N Jaresko (FOMB) with FOMB board member participation. EY participants include A Chepenik (EY), J Santambrogio (EY), R Tague (EY), G Malhotra (EY). Other advisor participation from Proskauer, McKinsey, O'Neill, and others.	1.40	\$ 870.00	\$ 1,218.00
Neziroski,David	Staff	7-Dec-18	T3 - Fee Applications / Retention	Review and edit October fee application detail	3.30	\$ 245.00	\$ 808.50
Nichols,Carly	Manager	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.10	\$ 519.00	\$ 51.90
Nichols,Carly	Manager	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Santambrogio,Juan	Executive Director	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 810.00	\$ 1,053.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	7-Dec-18	T3 - Long-Term Projections	Participate in board strategy call on debt strategy led by N Jaresko (FOMB) with FOMB board member participation. EY participants include A Chepenik (EY), J Santambrogio (EY), R Tague (EY), G Malhotra (EY). Other advisor participation from Proskauer, McKinsey, O'Neill, and others.	1.40	\$ 810.00	\$ 1,134.00
Tague, Robert	Senior Manager	7-Dec-18	T3 - Long-Term Projections	Participate in board strategy call on debt strategy led by N Jaresko (FOMB) with FOMB board member participation. EY participants include A Chepenik (EY), J Santambrogio (EY), R Tague (EY), G Malhotra (EY). Other advisor participation from Proskauer, McKinsey, O'Neill, and others.	1.40	\$ 720.00	\$ 1,008.00
Tague, Robert	Senior Manager	7-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Neziroski, David	Staff	9-Dec-18	T3 - Fee Applications / Retention	Review and update October detail for the monthly fee application	3.10	\$ 245.00	\$ 759.50
Chepenik, Adam Brandon	Partner/Principal	10-Dec-18	T3 - Long-Term Projections	Review and comment on senate bill 773 that impacts long-term projections in fiscal plan at the request of fiscal team	0.90	\$ 870.00	\$ 783.00
Elmore, John Edward	Manager	10-Dec-18	T3 - Creditor Mediation Support	Prepare preliminary analysis of outstanding loan balances of active members including likelihood of repayment	2.10	\$ 595.00	\$ 1,249.50
Elmore, John Edward	Manager	10-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	6.00	\$ 297.50	\$ 1,785.00
Good JR, Clark E	Manager	10-Dec-18	T3 - Long-Term Projections	Amend additional detail in latest fiscal plan file for J Santambrogio (EY)	0.70	\$ 519.00	\$ 363.30
Good JR, Clark E	Manager	10-Dec-18	T3 - Long-Term Projections	Review procedures to be followed for file transfer with PTA	0.80	\$ 519.00	\$ 415.20
Hurtado, Sergio Danilo	Senior	10-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.20	\$ 445.00	\$ 979.00
Hurtado, Sergio Danilo	Senior	10-Dec-18	T3 - Creditor Mediation Support	REDACTED	3.20	\$ 445.00	\$ 1,424.00
Hurtado, Sergio Danilo	Senior	10-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.60	\$ 445.00	\$ 1,157.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	10-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR	9.00	\$ 297.50	\$ 2,677.50
Malhotra, Gaurav	Partner/Principal	10-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Neziroski, David	Staff	10-Dec-18	T3 - Fee Applications / Retention	Finalize review of October time detail	4.20	\$ 245.00	\$ 1,029.00
Panagiotakis, Sofia	Senior Manager	10-Dec-18	T3 - Plan of Adjustment	Review accrued calculation on accrued vacation and sick time impacted by Act 26.	0.30	\$ 720.00	\$ 216.00
Panagiotakis, Sofia	Senior Manager	10-Dec-18	T3 - Plan of Adjustment	Review Act 26 to understand impact to wages and benefits.	0.40	\$ 720.00	\$ 288.00
Pavlenco, Robert James	Manager	10-Dec-18	T3 - Creditor Mediation Support	Review total budgeted payroll number for Commonwealth from June 2018 fiscal plan for purposes of best interests test	0.30	\$ 595.00	\$ 178.50
Pavlenco, Robert James	Manager	10-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.10	\$ 595.00	\$ 59.50
Pavlenco, Robert James	Manager	10-Dec-18	T3 - Plan of Adjustment	Review Law 26 for terms regarding accrual, use and liquidation of sick leave and vacation leave for purposes of best interests test	1.10	\$ 595.00	\$ 654.50
Pavlenco, Robert James	Manager	10-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	6.20	\$ 297.50	\$ 1,844.50
Santambrogio, Juan	Executive Director	10-Dec-18	T3 - Long-Term Projections	Analyze retirement systems assets and liabilities in response to request from legal counsel	0.40	\$ 810.00	\$ 324.00
Tague, Robert	Senior Manager	10-Dec-18	T3 - Plan of Adjustment	Review Act 26 for vacation and sick time accruals and caps, analyze prior year accrual liabilities and assess current data on same, for same for consideration in best interest test.	1.10	\$ 720.00	\$ 792.00
Tague, Robert	Senior Manager	10-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Tague, Robert	Senior Manager	10-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan PR	5.00	\$ 360.00	\$ 1,800.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	11-Dec-18	T3 - Creditor Mediation Support	Draft potential pension agenda topics for G Maldonado (FOMB) consideration	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 870.00	\$ 957.00
Chepenik,Adam Brandon	Partner/Principal	11-Dec-18	T3 - Long-Term Projections	Research and outline for all hands on deck meeting on tax policy, including the tax credits, incentives, tax policy, etc with N Jaresko (FOMB)	0.70	\$ 870.00	\$ 609.00
Chepenik,Adam Brandon	Partner/Principal	11-Dec-18	T3 - Long-Term Projections	Review and comment on senate bill 773 that impacts long-term projections in fiscal plan at the request of fiscal team	0.90	\$ 870.00	\$ 783.00
Chepenik,Adam Brandon	Partner/Principal	11-Dec-18	T3 - Long-Term Projections	Research and outline for VLT review process in fiscal plan	1.40	\$ 870.00	\$ 1,218.00
Elmore, John Edward	Manager	11-Dec-18	T3 - Creditor Mediation Support	Review and analyze ERS data of inactive members vested and non-vested	2.80	\$ 595.00	\$ 1,666.00
Elmore, John Edward	Manager	11-Dec-18	T3 - Creditor Mediation Support	Review and analyze Pension Trustee Advisor's loan reserves report dated August 18, 2016	1.90	\$ 595.00	\$ 1,130.50
Elmore, John Edward	Manager	11-Dec-18	T3 - Creditor Mediation Support	Revise analysis of outstanding loan balances of active members including likelihood of repayment	3.30	\$ 595.00	\$ 1,963.50
Good JR,Clark E	Manager	11-Dec-18	T3 - Long-Term Projections	Calculate additional scenario for ERS cuts, including active runs and adjustments for plan of adjustment timing	1.30	\$ 519.00	\$ 674.70
Good JR,Clark E	Manager	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.20	\$ 519.00	\$ 1,141.80
Good JR,Clark E	Manager	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Good JR,Clark E	Manager	11-Dec-18	T3 - Long-Term Projections	Set up tool to facilitate transfer for data from PTA	0.70	\$ 519.00	\$ 363.30
Hurtado,Sergio Danilo	Senior	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 445.00	\$ 489.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 445.00	\$ 534.00
Hurtado,Sergio Danilo	Senior	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 445.00	\$ 712.00
Hurtado,Sergio Danilo	Senior	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.70	\$ 445.00	\$ 756.50
Hurtado,Sergio Danilo	Senior	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 445.00	\$ 578.50
Hurtado,Sergio Danilo	Senior	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 445.00	\$ 489.50
Levy,Sheva R	Partner/Principal	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 721.00	\$ 144.20
Levy,Sheva R	Partner/Principal	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 721.00	\$ 144.20
Levy,Sheva R	Partner/Principal	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 721.00	\$ 216.30
Levy,Sheva R	Partner/Principal	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 721.00	\$ 504.70
Levy,Sheva R	Partner/Principal	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 721.00	\$ 216.30
Malhotra,Gaurav	Partner/Principal	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 870.00	\$ 696.00
Mullins,Daniel R	Executive Director	11-Dec-18	T3 - Long-Term Projections	Review of minimum wage proposal	0.30	\$ 810.00	\$ 243.00
Nichols,Carly	Manager	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.70	\$ 519.00	\$ 1,401.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 810.00	\$ 972.00
Santambrogio, Juan	Executive Director	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 810.00	\$ 1,539.00
Santambrogio, Juan	Executive Director	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 810.00	\$ 1,458.00
Santambrogio, Juan	Executive Director	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 810.00	\$ 891.00
Santambrogio, Juan	Executive Director	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 810.00	\$ 1,539.00
Tague, Robert	Senior Manager	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 720.00	\$ 792.00
Tague, Robert	Senior Manager	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Tague, Robert	Senior Manager	11-Dec-18	T3 - Long-Term Projections	Review document and prepare agenda for pension implementation meeting.	0.40	\$ 720.00	\$ 288.00
Tague, Robert	Senior Manager	11-Dec-18	T3 - Fee Applications / Retention	Review October T3 time and expense detail to prepare for billing.	3.20	\$ 720.00	\$ 2,304.00
Tague, Robert	Senior Manager	11-Dec-18	T3 - Plan of Adjustment	Review Proskauer email regarding accrued vacation and sick time, analyze days provided and caps per law and summarize various financial impacts and accrual levels to support best interest test.	2.90	\$ 720.00	\$ 2,088.00
Tague, Robert	Senior Manager	11-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Berk, Adam S.	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Review of plan specific administrative cost projections	0.70	\$ 721.00	\$ 504.70
Berk, Adam S.	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Review of social security costs and revised contributions	0.80	\$ 721.00	\$ 576.80
Chepenik, Adam Brandon	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Draft and send updated EITC and NAP information to N Jaresko (FOMB)	0.60	\$ 870.00	\$ 522.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Draft and update fiscal plan impact presentation from VLTs for N Jaresko (FOMB)	2.90	\$ 870.00	\$ 2,523.00
Chepenik,Adam Brandon	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Participate in call with N Jaresko (FOMB), S Negron (FOMB) to discuss VLT provisions impact on fiscal plan	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Participate in call with P Hymowitz (EY) and A Chepenik (EY) to discuss long-term fiscal impact from tax bill proposal	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Participate in discussion with G Maldonado (EY), S Skeetes (EY), J Santambrogio (EY), R Tague (EY), and A Chepenik (EY) to discuss latest analysis and agenda topics for meeting with ERS system personnel later in the day.	0.60	\$ 870.00	\$ 522.00
Chepenik,Adam Brandon	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Participate in ERS discussion with L Collazo (ERS), C Tirado Soto (ERS), G Maldonado (FOMB), S Skeetes (McKinsey), R Tague (EY), J Santambrogio (EY), A Chepenik (EY) to discuss status of pension paygo and other pension issues	1.30	\$ 870.00	\$ 1,131.00
Chepenik,Adam Brandon	Partner/Principal	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Chepenik,Adam Brandon	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Research and update federal SNAP benefits for Puerto Rico	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Research, review, and summarize VLT reports and analysis	1.70	\$ 870.00	\$ 1,479.00
Chepenik,Adam Brandon	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Review and update VLT estimates and framework with C Loh (EY) and A Chepenik (EY) for discussion with N Jaresko (FOMB)	0.70	\$ 870.00	\$ 609.00
Elmore, John Edward	Manager	12-Dec-18	T3 - Creditor Mediation Support	Prepare projection of outstanding loan balances for active employees for the years 2019 through 2023 based on expected loan payments	2.90	\$ 595.00	\$ 1,725.50
Elmore, John Edward	Manager	12-Dec-18	T3 - Creditor Mediation Support	Review and revise projection of outstanding loan balances for retirees for the years 2019 through 2023 based on expected loan payments	2.40	\$ 595.00	\$ 1,428.00
Elmore, John Edward	Manager	12-Dec-18	T3 - Creditor Mediation Support	Revise loan portfolio analysis to provide more refined data filtering options	1.80	\$ 595.00	\$ 1,071.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	12-Dec-18	T3 - Long-Term Projections	Document and review of contract related to the data storage procedures for Onespace	0.50	\$ 519.00	\$ 259.50
Good JR,Clark E	Manager	12-Dec-18	T3 - Long-Term Projections	Finalize file transfers from PTA	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	12-Dec-18	T3 - Long-Term Projections	Participate in call with S Levy (EY) , C Good (EY) to discuss system 2000 cut results and process for documenting work after PTA data transfer	0.30	\$ 519.00	\$ 155.70
Good JR,Clark E	Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 519.00	\$ 467.10
Good JR,Clark E	Manager	12-Dec-18	T3 - Long-Term Projections	Request set up of onespace and initial implementation	0.70	\$ 519.00	\$ 363.30
Hurtado,Sergio Danilo	Senior	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 445.00	\$ 712.00
Hurtado,Sergio Danilo	Senior	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 445.00	\$ 623.00
Hurtado,Sergio Danilo	Senior	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 445.00	\$ 801.00
Hurtado,Sergio Danilo	Senior	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 445.00	\$ 534.00
Hymovitz Cardona,Pablo S	Executive Director	12-Dec-18	T3 - Long-Term Projections	Participate in call with P Hymowitz (EY) and A Chepenik (EY) to discuss long-term fiscal impact from tax bill proposal	0.40	\$ 810.00	\$ 324.00
Levy,Sheva R	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Participate in call with S Levy (EY) , C Good (EY) to discuss system 2000 cut results and process for documenting work after PTA data transfer	0.30	\$ 721.00	\$ 216.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 721.00	\$ 648.90
Levy,Sheva R	Partner/Principal	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 721.00	\$ 432.60
Loh,Carmen Chng Wen	Senior	12-Dec-18	T3 - Long-Term Projections	Analyze flow of funds collection for slot machines at casinos to assess annual impact to the General Fund and other related government agencies	1.30	\$ 445.00	\$ 578.50
Loh,Carmen Chng Wen	Senior	12-Dec-18	T3 - Long-Term Projections	Analyze revenues streams related to gaming activity in the Certified Fiscal Plan to identify potential revenue impact from video lottery terminals legalization	1.50	\$ 445.00	\$ 667.50
Loh,Carmen Chng Wen	Senior	12-Dec-18	T3 - Long-Term Projections	Prepare slide for video lottery terminals overview detailing the gaming tax under Section 3050.02 of the existing law and transition given new legislation to legalize video lottery terminals	1.70	\$ 445.00	\$ 756.50
Loh,Carmen Chng Wen	Senior	12-Dec-18	T3 - Long-Term Projections	Prepare slide on gaming tax revenues as projected in the Certified Fiscal Plan detailing revenues, distribution waterfalls and relevance to the video lottery terminals legislation	1.80	\$ 445.00	\$ 801.00
Loh,Carmen Chng Wen	Senior	12-Dec-18	T3 - Long-Term Projections	Review video lottery legalization and revenue impact to direct and indirect related gaming activities in other US states and benchmarked peers	1.80	\$ 445.00	\$ 801.00
Maciejewski,Brigid Jean	Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 595.00	\$ 833.00
Maciejewski,Brigid Jean	Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Maciejewski,Brigid Jean	Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 595.00	\$ 476.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 595.00	\$ 535.50
Malhotra, Gaurav	Partner/Principal	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Malhotra, Gaurav	Partner/Principal	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 870.00	\$ 1,044.00
Malhotra, Gaurav	Partner/Principal	12-Dec-18	T3 - Long-Term Projections	Review of updated statement of work for purposes of providing expert testimony	0.60	\$ 870.00	\$ 522.00
Mullins, Daniel R	Executive Director	12-Dec-18	T3 - Long-Term Projections	Review of Video Lottery Terminals and literature findings of effects on casino revenue	0.40	\$ 810.00	\$ 324.00
Neziroski, David	Staff	12-Dec-18	T3 - Fee Applications / Retention	Prepare expenses for October	3.20	\$ 245.00	\$ 784.00
Neziroski, David	Staff	12-Dec-18	T3 - Fee Applications / Retention	Begin preparing the October fee application	1.90	\$ 245.00	\$ 465.50
Pavlenko, Robert James	Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 595.00	\$ 833.00
Pavlenko, Robert James	Manager	12-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.10	\$ 297.50	\$ 1,814.75
Pavlenko, Robert James	Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.60	\$ 595.00	\$ 952.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenco,Robert James	Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.10	\$ 595.00	\$ 1,249.50
Santambrogio,Juan	Executive Director	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 810.00	\$ 1,458.00
Santambrogio,Juan	Executive Director	12-Dec-18	T3 - Long-Term Projections	Participate in discussion with G Maldonado (EY), S Skeetes (EY), J Santambrogio (EY), R Tague (EY), and A Chepenik (EY) to discuss latest analysis and agenda topics for meeting with ERS system personnel later in the day.	0.60	\$ 810.00	\$ 486.00
Santambrogio,Juan	Executive Director	12-Dec-18	T3 - Long-Term Projections	Participate in ERS discussion with L Collazo (ERS), C Tirado Soto (ERS), G Maldonado (FOMB), S Skeetes (McKinsey), R Tague (EY), J Santambrogio (EY), A Chepenik (EY) to discuss status of pension paygo and other pension issues.	1.30	\$ 810.00	\$ 1,053.00
Santambrogio,Juan	Executive Director	12-Dec-18	T3 - Creditor Mediation Support	Participate in labor meeting at Department of Education with J. Keleher (DoE), J. Santambrogio (EY), R. Tague (EY) to discuss labor strategies and structural reforms being pursued by DoE.	1.10	\$ 810.00	\$ 891.00
Santambrogio,Juan	Executive Director	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 810.00	\$ 729.00
Santambrogio,Juan	Executive Director	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 810.00	\$ 891.00
Tague,Robert	Senior Manager	12-Dec-18	T3 - Fee Applications / Retention	Continue review of October T3 time and expense detail to prepare for billing.	2.40	\$ 720.00	\$ 1,728.00
Tague,Robert	Senior Manager	12-Dec-18	T3 - Long-Term Projections	Participate in discussion with G Maldonado (EY), S Skeetes (EY), J Santambrogio (EY), R Tague (EY), and A Chepenik (EY) to discuss latest analysis and agenda topics for meeting with ERS system personnel later in the day.	0.60	\$ 720.00	\$ 432.00
Tague,Robert	Senior Manager	12-Dec-18	T3 - Long-Term Projections	Participate in ERS discussion with L Collazo (ERS), C Tirado Soto (ERS), G Maldonado (FOMB), S Skeetes (McKinsey), R Tague (EY), J Santambrogio (EY), A Chepenik (EY) to discuss status of pension paygo and other pension issues.	1.30	\$ 720.00	\$ 936.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	12-Dec-18	T3 - Creditor Mediation Support	Participate in labor meeting at Department of Education with J. Keleher (DoE), J. Santambrogio (EY), R. Tague (EY) to discuss labor strategies and structural reforms being pursued by DoE.	1.10	\$ 720.00	\$ 792.00
Tague,Robert	Senior Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Tague,Robert	Senior Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.20	\$ 720.00	\$ 1,584.00
Tague,Robert	Senior Manager	12-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.90	\$ 720.00	\$ 1,368.00
Chepenik,Adam Brandon	Partner/Principal	13-Dec-18	T3 - Long-Term Projections	Participate in a call to update video lottery terminals summary deck for FOMB review based on legal counsel input of changes to gaming machines and fiscal plan measures impact with A Chepenik (EY) and C Loh (EY)	0.90	\$ 870.00	\$ 783.00
Chepenik,Adam Brandon	Partner/Principal	13-Dec-18	T3 - Long-Term Projections	Finalize review of other VLT studies and impact to Puerto Rico for inclusion in VLT presentation to N Jaresko (FOMB)	1.40	\$ 870.00	\$ 1,218.00
Chepenik,Adam Brandon	Partner/Principal	13-Dec-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), A Chepenik (EY) and D Ortiz (O'Neill) to discuss Denise views on video lottery terminals language in the law that needs to be considered as part of the video lottery terminals presentation	0.70	\$ 870.00	\$ 609.00
Chepenik,Adam Brandon	Partner/Principal	13-Dec-18	T3 - Long-Term Projections	Work on edits and additional slides for VLT presentation to N Jaresko (FOMB) to assess impact on fiscal plan	3.10	\$ 870.00	\$ 2,697.00
Day,Timothy Sean	Manager	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 519.00	\$ 467.10
Elmore, John Edward	Manager	13-Dec-18	T3 - Creditor Mediation Support	Revise loan portfolio analysis results summary and send analysis results to R Tague (EY)	2.10	\$ 595.00	\$ 1,249.50
Elmore, John Edward	Manager	13-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	5.90	\$ 297.50	\$ 1,755.25

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.30	\$ 519.00	\$ 1,193.70
Good JR,Clark E	Manager	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 519.00	\$ 570.90
Good JR,Clark E	Manager	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 519.00	\$ 311.40
Good JR,Clark E	Manager	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Good JR,Clark E	Manager	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 519.00	\$ 207.60
Good JR,Clark E	Manager	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 519.00	\$ 622.80
Levy,Sheva R	Partner/Principal	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 721.00	\$ 504.70
Levy,Sheva R	Partner/Principal	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 721.00	\$ 216.30
Loh,Carmen Chng Wen	Senior	13-Dec-18	T3 - Long-Term Projections	Participate in a call to update video lottery terminals summary deck for FOMB review based on legal counsel input of changes to gaming machines and fiscal plan measures impact with A Chepenik (EY) and C Loh (EY)	0.90	\$ 445.00	\$ 400.50
Loh,Carmen Chng Wen	Senior	13-Dec-18	T3 - Long-Term Projections	Participate in call with C Loh (EY), A Chepenik (EY) and D Ortiz (O'Neill) to discuss Denise views on video lottery terminals language in the law that needs to be considered as part of the video lottery terminals presentation	0.70	\$ 445.00	\$ 311.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	13-Dec-18	T3 - Long-Term Projections	Revise slide on summary of video lottery terminals and adult entertainment machines based on legal counsel input for changes in language amending categorizing different machine types	0.60	\$ 445.00	\$ 267.00
Maciejewski,Brigid Jean	Manager	13-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Detroit , MI	9.00	\$ 297.50	\$ 2,677.50
Malhotra,Gaurav	Partner/Principal	13-Dec-18	T3 - Long-Term Projections	Review of presentation material in advance of FOMB meeting on 12/15/18	1.60	\$ 870.00	\$ 1,392.00
Malhotra,Gaurav	Partner/Principal	13-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to New York, NY for FOMB strategy session	3.00	\$ 435.00	\$ 1,305.00
Nichols,Carly	Manager	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 519.00	\$ 363.30
Santambrogio,Juan	Executive Director	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 810.00	\$ 729.00
Santambrogio,Juan	Executive Director	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 810.00	\$ 567.00
Santambrogio,Juan	Executive Director	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 810.00	\$ 972.00
Santambrogio,Juan	Executive Director	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 810.00	\$ 1,134.00
Tague,Robert	Senior Manager	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Tague,Robert	Senior Manager	13-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Tague,Robert	Senior Manager	13-Dec-18	T3 - Long-Term Projections	Review pension implementation meeting notes and prepare summary of follow up data and report requests.	0.40	\$ 720.00	\$ 288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	13-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Charlotte to Chicago, IL.	7.00	\$ 360.00	\$ 2,520.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	T3 - Long-Term Projections	Continue working to update and finalize VLT forecast provisions for presentation to N Jaresko (FOMB)	1.80	\$ 870.00	\$ 1,566.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	T3 - Long-Term Projections	Participate in a call to amend the video lottery terminals provisions and impact on fiscal plan measures as of Act 257-2018 with A Chepenik (EY) and C Loh (EY)	1.10	\$ 870.00	\$ 957.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	T3 - Long-Term Projections	Participate in a call with F Pares (Hacienda), C Loh (EY), and A Chepenik (EY) to discuss video lottery terminals provisions and forecast estimates in fiscal plan.	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	T3 - Long-Term Projections	Participate in call with C Loh (EY) and A Chepenik (EY) to discuss latest edits to VLT long-term forecast presentation and impacts on fiscal plan	0.60	\$ 870.00	\$ 522.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	T3 - Long-Term Projections	Participate in second call with C Loh (EY) and A Chepenik (EY) to discuss video lottery terminals language.	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	T3 - Creditor Mediation Support	Review and assist with Akura creditor diligence request on rum tax flow of funds	0.20	\$ 870.00	\$ 174.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	T3 - Long-Term Projections	Review and comment on board strategy session materials in advance of FOMB board meeting	3.10	\$ 870.00	\$ 2,697.00
Chepenik,Adam Brandon	Partner/Principal	14-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to New York, NY in advance of board strategy session	3.00	\$ 435.00	\$ 1,305.00
Loh,Carmen Chng Wen	Senior	14-Dec-18	T3 - Long-Term Projections	Participate in a call to amend the video lottery terminals provisions and impact on fiscal plan measures as of Act 257-2018 with A Chepenik (EY) and C Loh (EY)	1.10	\$ 445.00	\$ 489.50
Loh,Carmen Chng Wen	Senior	14-Dec-18	T3 - Long-Term Projections	Participate in a call with F Pares (Hacienda), C Loh (EY), and A Chepenik (EY) to discuss video lottery terminals provisions and forecast estimates in fiscal plan.	0.40	\$ 445.00	\$ 178.00
Loh,Carmen Chng Wen	Senior	14-Dec-18	T3 - Long-Term Projections	Participate in call with C Loh (EY) and A Chepenik (EY) to discuss latest edits to video lottery terminals long-term forecast presentation and impacts on fiscal plan.	0.60	\$ 445.00	\$ 267.00
Loh,Carmen Chng Wen	Senior	14-Dec-18	T3 - Long-Term Projections	Participate in call with D Ortiz (O'Neill) to discuss legal counsel views on video lottery terminals language in the law that needs to be considered as part of the video lottery terminals presentation	0.70	\$ 445.00	\$ 311.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	14-Dec-18	T3 - Long-Term Projections	Participate in second call with C Loh (EY) and A Chepenik (EY) to discuss video lottery terminals language.	0.30	\$ 445.00	\$ 133.50
Loh,Carmen Chng Wen	Senior	14-Dec-18	T3 - Long-Term Projections	Review video lottery terminals overview presentation and update projections of potential gain from legalization of existing machines based on information from the Hacienda	1.40	\$ 445.00	\$ 623.00
Santambrogio,Juan	Executive Director	14-Dec-18	T3 - Long-Term Projections	Participate in call with L Stafford (Proskauer) to discuss Rule 2004 requests	0.30	\$ 810.00	\$ 243.00
Santambrogio,Juan	Executive Director	14-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 810.00	\$ 486.00
Tague,Robert	Senior Manager	14-Dec-18	T3 - Long-Term Projections	Review documents and prepare key files for FOMB strategy session.	0.70	\$ 720.00	\$ 504.00
Chepenik,Adam Brandon	Partner/Principal	15-Dec-18	T3 - Plan of Adjustment	Participate in meeting with G Malhotra (EY) and A Chepenik (EY) to discuss analysis of board approach to debt restructuring, plan of adjustment, and other creditor related matters in advance of broader strategy session	1.10	\$ 870.00	\$ 957.00
Chepenik,Adam Brandon	Partner/Principal	15-Dec-18	T3 - Plan of Adjustment	Participate in **morning portion** of FOMB strategy meeting. Led by N Jaresko (FOMB) with FOMB board member participation. Other participants include: S Negron (FOMB), M Vizaronso (FOMB), J El Kourey (FOMB), K Rifkind (FOMB), M Bienenstock (Proskauer), B Rosen (Proskauer), E Barak (Proskauer), T Duvall (McKinsey), B Chapeaus (McKinsey), T Greene (Citi), J Gavin (Citi), J Castiglioni (Citi), D Brownstein (Citi), G Malhotra (EY) and A Chepenik (EY) to discuss analysis of board approach to debt restructuring, plan of adjustment, and other creditor related matters.	2.80	\$ 870.00	\$ 2,436.00
Chepenik,Adam Brandon	Partner/Principal	15-Dec-18	T3 - Plan of Adjustment	Participate in **afternoon portion** of FOMB strategy meeting to continue discussions and evaluate additional considerations. Led by N Jaresko (FOMB) with FOMB board member participation. Other participants include: S Negron (FOMB), M Vizaronso (FOMB), J El Kourey (FOMB), K Rifkind (FOMB), M Bienenstock (Proskauer), B Rosen (Proskauer), E Barak (Proskauer), T Duvall (McKinsey), B Chapeaus (McKinsey), T Greene (Citi), J Gavin (Citi), J Castiglioni (Citi), D Brownstein (Citi), G Malhotra (EY) and A Chepenik (EY) to discuss analysis of board approach to debt restructuring, plan of adjustment, and other creditor related matters.	3.10	\$ 870.00	\$ 2,697.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	15-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	15-Dec-18	T3 - Long-Term Projections	Identify potential next steps related to pension updates for fiscal plan	0.30	\$ 721.00	\$ 216.30
Malhotra,Gaurav	Partner/Principal	15-Dec-18	T3 - Plan of Adjustment	Participate in meeting with G Malhotra (EY) and A Chepenik (EY) to discuss analysis of board approach to debt restructuring, plan of adjustment, and other creditor related matters in advance of broader strategy session	1.10	\$ 870.00	\$ 957.00
Malhotra,Gaurav	Partner/Principal	15-Dec-18	T3 - Plan of Adjustment	Participate in **morning portion** of FOMB strategy meeting. Led by N Jaresko (FOMB) with FOMB board member participation. Other participants include: S Negron (FOMB), M Vizaronso (FOMB), J El Kourey (FOMB), K Rifkind (FOMB), M Bienenstock (Proskauer), B Rosen (Proskauer), E Barak (Proskauer), T Duvall (McKinsey), B Chapeaus (McKinsey), T Greene (Citi), J Gavin (Citi), J Castiglioni (Citi), D Brownstein (Citi), G Malhotra (EY) and A Chepenik (EY) to discuss analysis of board approach to debt restructuring, plan of adjustment, and other creditor related matters.	2.80	\$ 870.00	\$ 2,436.00
Malhotra,Gaurav	Partner/Principal	15-Dec-18	T3 - Plan of Adjustment	Participate in **afternoon portion** of FOMB strategy meeting to continue discussions and evaluate additional considerations. Led by N Jaresko (FOMB) with FOMB board member participation. Other participants include: S Negron (FOMB), M Vizaronso (FOMB), J El Kourey (FOMB), K Rifkind (FOMB), M Bienenstock (Proskauer), B Rosen (Proskauer), E Barak (Proskauer), T Duvall (McKinsey), B Chapeaus (McKinsey), T Greene (Citi), J Gavin (Citi), J Castiglioni (Citi), D Brownstein (Citi), G Malhotra (EY) and A Chepenik (EY) to discuss analysis of board approach to debt restructuring, plan of adjustment, and other creditor related matters.	3.10	\$ 870.00	\$ 2,697.00
Malhotra,Gaurav	Partner/Principal	15-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to New York, NY for FOMB strategy session	3.00	\$ 435.00	\$ 1,305.00
Chepenik,Adam Brandon	Partner/Principal	16-Dec-18	T3 - Long-Term Projections	Draft materials for all hands tax team discussion later in the week for N Jaresko (FOMB), S Negron (FOMB), and advisor review, comment, and feedback	1.40	\$ 870.00	\$ 1,218.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	16-Dec-18	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY), R Tague (EY), S Panagiotakis (EY), and A Chepenik (EY) to discuss additional pension, labor, fiscal plan, and budget analysis required and requested following the strategy session with the FOMB.	1.10	\$ 870.00	\$ 957.00
Chepenik,Adam Brandon	Partner/Principal	16-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Washington, DC	3.00	\$ 435.00	\$ 1,305.00
Panagiotakis,Sofia	Senior Manager	16-Dec-18	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY), R Tague (EY), S Panagiotakis (EY), and A Chepenik (EY) to discuss additional pension, labor, fiscal plan, and budget analysis required and requested following the strategy session with the FOMB	1.10	\$ 720.00	\$ 792.00
Santambrogio,Juan	Executive Director	16-Dec-18	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY), R Tague (EY), S Panagiotakis (EY), and A Chepenik (EY) to discuss additional pension, labor, fiscal plan, and budget analysis required and requested following the strategy session with the FOMB	1.10	\$ 810.00	\$ 891.00
Tague,Robert	Senior Manager	16-Dec-18	T3 - Plan of Adjustment	Participate in call with J Santambrogio (EY), R Tague (EY), S Panagiotakis (EY), and A Chepenik (EY) to discuss additional pension, labor, fiscal plan, and budget analysis required and requested following the strategy session with the FOMB.	1.10	\$ 720.00	\$ 792.00
Burr,Jeremy	Senior	17-Dec-18	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), J Burr (EY), S O'Rourke (McK), T Duval (McK), A Nilsson (McK) to discuss an analysis of excess budgeting and areas of spending that should be reviewed	0.50	\$ 445.00	\$ 222.50
Burr,Jeremy	Senior	17-Dec-18	T3 - Long-Term Projections	Review the Controller's website for professional service contracts and determine how to download the data for closer review	1.60	\$ 445.00	\$ 712.00
Carpenter,Christina Maria	Staff	17-Dec-18	T3 - Long-Term Projections	Draft Fiscal Plan revenue measures slide to support analysis of the latest tax bill and its implications to Commonwealth revenues	1.70	\$ 245.00	\$ 416.50
Carpenter,Christina Maria	Staff	17-Dec-18	T3 - Long-Term Projections	Participate in working meeting to discuss status of tax initiatives, long-term implications and outline of presentation with A Chepenik (EY), C Loh (EY), C Carpenter (EY)	0.70	\$ 245.00	\$ 171.50
Chepenik,Adam Brandon	Partner/Principal	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 870.00	\$ 522.00
Chepenik,Adam Brandon	Partner/Principal	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 870.00	\$ 261.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	17-Dec-18	T3 - Long-Term Projections	Participate in working meeting to discuss status of tax initiatives, long-term implications and outline of presentation with A Chepenik (EY), C Loh (EY), C Carpenter (EY)	0.70	\$ 870.00	\$ 609.00
Chepenik,Adam Brandon	Partner/Principal	17-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	4.50	\$ 435.00	\$ 1,957.50
Chepenik,Adam Brandon	Partner/Principal	17-Dec-18	T3 - Long-Term Projections	Work on all hands tax materials	1.20	\$ 870.00	\$ 1,044.00
Elmore, John Edward	Manager	17-Dec-18	T3 - Long-Term Projections	Prepare summary analytics for active employee loan analysis by loan type	2.10	\$ 595.00	\$ 1,249.50
Elmore, John Edward	Manager	17-Dec-18	T3 - Long-Term Projections	Revise active employee loans analysis by loan type	1.90	\$ 595.00	\$ 1,130.50
Good JR,Clark E	Manager	17-Dec-18	T3 - Long-Term Projections	Review data from PTA to assess if information is available to discern loan participant status	0.60	\$ 519.00	\$ 311.40
Loh,Carmen Chng Wen	Senior	17-Dec-18	T3 - Long-Term Projections	Analyze Act 256-2018 for provisions related to film tax credits in relation to summary preparation for FOMB review	1.40	\$ 445.00	\$ 623.00
Loh,Carmen Chng Wen	Senior	17-Dec-18	T3 - Long-Term Projections	Analyze house bill for provisions related to opportunity zones in relation to summary preparation for FOMB review	1.10	\$ 445.00	\$ 489.50
Loh,Carmen Chng Wen	Senior	17-Dec-18	T3 - Long-Term Projections	Participate in working meeting to discuss status of tax initiatives, long-term implications and outline of presentation with A Chepenik (EY), C Loh (EY), C Carpenter (EY)	0.70	\$ 445.00	\$ 311.50
Loh,Carmen Chng Wen	Senior	17-Dec-18	T3 - Long-Term Projections	Prepare tax update presentation in advance of meeting with the FOMB for overview of all tax-related bills and laws passed by the Government	1.90	\$ 445.00	\$ 845.50
Maciejewski,Brigid Jean	Manager	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Malhotra,Gaurav	Partner/Principal	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 870.00	\$ 261.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 870.00	\$ 261.00
Neziroski,David	Staff	17-Dec-18	T3 - Fee Applications / Retention	Update expense detail	3.70	\$ 245.00	\$ 906.50
Panagiotakis,Sofia	Senior Manager	17-Dec-18	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), J Burr (EY), S O'Rourke (McK), T Duval (McK), A Nilsson (McK) to discuss an analysis of excess budgeting and areas of spending that should be reviewed	0.50	\$ 720.00	\$ 360.00
Pavlenco,Robert James	Manager	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Pavlenco,Robert James	Manager	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 595.00	\$ 238.00
Santambrogio,Juan	Executive Director	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 810.00	\$ 324.00
Santambrogio,Juan	Executive Director	17-Dec-18	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY), J Santambrogio (EY), J Burr (EY), S O'Rourke (McK), T Duval (McK), A Nilsson (McK) to discuss an analysis of excess budgeting and areas of spending that should be reviewed	0.50	\$ 810.00	\$ 405.00
Santambrogio,Juan	Executive Director	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 810.00	\$ 1,053.00
Tague,Robert	Senior Manager	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 720.00	\$ 288.00
Tague,Robert	Senior Manager	17-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	17-Dec-18	T3 - Long-Term Projections	Review ERS loan portfolio analysis, assess considerations for pension and provide comments and revisions.	0.60	\$ 720.00	\$ 432.00
Chepenik,Adam Brandon	Partner/Principal	18-Dec-18	T3 - Long-Term Projections	Continue to edit first two tax strategy session materials in advance of discussion with N Jaresko (FOMB)	4.10	\$ 870.00	\$ 3,567.00
Chepenik,Adam Brandon	Partner/Principal	18-Dec-18	T3 - Long-Term Projections	Continue to edit last three tax strategy session materials in advance of discussion with N Jaresko (FOMB)	2.90	\$ 870.00	\$ 2,523.00
Chepenik,Adam Brandon	Partner/Principal	18-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 870.00	\$ 261.00
Chepenik,Adam Brandon	Partner/Principal	18-Dec-18	T3 - Fee Applications / Retention	Review October time detail	0.70	\$ 870.00	\$ 609.00
Good JR,Clark E	Manager	18-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 519.00	\$ 415.20
Good JR,Clark E	Manager	18-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Loh,Carmen Chng Wen	Senior	18-Dec-18	T3 - Long-Term Projections	Participate in call with C. Loh (EY) and R. Tague (EY) to discuss ERS loan portfolio and additional analysis required.	0.30	\$ 445.00	\$ 133.50
Loh,Carmen Chng Wen	Senior	18-Dec-18	T3 - Long-Term Projections	Prepare slide on fiscal plan measures related to tax revenues tracking status of implementation and revenue realization based on Hacienda reports	1.90	\$ 445.00	\$ 845.50
Loh,Carmen Chng Wen	Senior	18-Dec-18	T3 - Long-Term Projections	Prepare slide on updated fiscal plan related revenue reduction from tax reform changes and corresponding payfors based on the passing of Act 257-2018 in advance of tax update meeting with FOMB staff	1.60	\$ 445.00	\$ 712.00
Loh,Carmen Chng Wen	Senior	18-Dec-18	T3 - Long-Term Projections	Update slide on tax rates and brackets detailing changes to the current law and statutory rates, as well as exceptions to categories of income types, based on the passing of Act 257-2018 in advance of tax update meeting with FOMB staff	1.50	\$ 445.00	\$ 667.50
Neziroski,David	Staff	18-Dec-18	T3 - Fee Applications / Retention	Continue to prepare October fee application making amendments per comments received	4.30	\$ 245.00	\$ 1,053.50
Santambrogio,Juan	Executive Director	18-Dec-18	T3 - Long-Term Projections	Review draft summary of takeaways from Dept of Education meeting	0.40	\$ 810.00	\$ 324.00
Santambrogio,Juan	Executive Director	18-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 810.00	\$ 891.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	18-Dec-18	T3 - Long-Term Projections	Participate in call with C. Loh (EY) and R. Tague (EY) to discuss ERS loan portfolio and additional analysis required.	0.30	\$ 720.00	\$ 216.00
Tague,Robert	Senior Manager	18-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Tague,Robert	Senior Manager	18-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Berk,Adam S.	Partner/Principal	19-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 721.00	\$ 504.70
Berk,Adam S.	Partner/Principal	19-Dec-18	T3 - Long-Term Projections	Participate in call with Sheva Levy (EY) and Adam Berk (EY) to discuss proposals and addition of PREPA	0.40	\$ 721.00	\$ 288.40
Carpenter,Christina Maria	Staff	19-Dec-18	T3 - Long-Term Projections	Analyze municipalities data to support preparation of proposal to address long-term fiscal situation	1.40	\$ 245.00	\$ 343.00
Chepenik,Adam Brandon	Partner/Principal	19-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	19-Dec-18	T3 - Long-Term Projections	Discussion with A Chepenik (EY) and C Loh (EY) to review tax working group discussion deck in advance of meeting with FOMB	1.70	\$ 870.00	\$ 1,479.00
Chepenik,Adam Brandon	Partner/Principal	19-Dec-18	T3 - Long-Term Projections	Finalize long-term tax implication presentation and components of VLT to fiscal plan with additional updates from team for N Jaresko (FOMB) review and consideration	3.80	\$ 870.00	\$ 3,306.00
Chepenik,Adam Brandon	Partner/Principal	19-Dec-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 870.00	\$ 348.00
Chepenik,Adam Brandon	Partner/Principal	19-Dec-18	T3 - Long-Term Projections	Review senate VTP bill for implications to fiscal plan	0.30	\$ 870.00	\$ 261.00
Chou,Harnclin Ariel	Senior	19-Dec-18	T3 - Long-Term Projections	Draft term sheet for TRS benefit cut	2.10	\$ 405.00	\$ 850.50
Elmore, John Edward	Manager	19-Dec-18	T3 - Long-Term Projections	Prepare summary analytics for active employee loan analysis by grouping	1.30	\$ 595.00	\$ 773.50
Elmore, John Edward	Manager	19-Dec-18	T3 - Long-Term Projections	Revise active employee loans analysis by grouping	2.80	\$ 595.00	\$ 1,666.00
Good JR,Clark E	Manager	19-Dec-18	T3 - Long-Term Projections	REDACTED	1.30	\$ 519.00	\$ 674.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	19-Dec-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 519.00	\$ 363.30
Good JR,Clark E	Manager	19-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Levy,Sheva R	Partner/Principal	19-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 721.00	\$ 432.60
Levy,Sheva R	Partner/Principal	19-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	19-Dec-18	T3 - Long-Term Projections	Participate in call with Sheva Levy (EY) and Adam Berk (EY) to discuss proposals and addition of PREPA	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	19-Dec-18	T3 - Long-Term Projections	Prepare status updates on PREPA, JRS, admin cost projections and year-by-year costs	0.60	\$ 721.00	\$ 432.60
Loh,Carmen Chng Wen	Senior	19-Dec-18	T3 - Long-Term Projections	Discussion with A Chepenik (EY) and C Loh (EY) to review tax working group discussion deck in advance of meeting with FOMB	1.70	\$ 445.00	\$ 756.50
Loh,Carmen Chng Wen	Senior	19-Dec-18	T3 - Long-Term Projections	Prepare overview slide on Act 154 and non-resident withholdings revenues and underlying assumptions based on latest available actuals data	1.30	\$ 445.00	\$ 578.50
Loh,Carmen Chng Wen	Senior	19-Dec-18	T3 - Long-Term Projections	Update tax update presentation based on feedback in relation to additional tax related topics that have revenue impact due to Act 257-2018 for inclusion to the presentation to FOMB staff	1.50	\$ 445.00	\$ 667.50
Mullins,Daniel R	Executive Director	19-Dec-18	T3 - Long-Term Projections	Prepare for tax policy briefing meeting by reviewing slide deck review, tax expenditures reporting example practices, property tax assessment bases practices compared to PR, gross budget vs. net budget, etc.	3.30	\$ 810.00	\$ 2,673.00
Nichols,Carly	Manager	19-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 519.00	\$ 363.30
Panagiotakis,Sofia	Senior Manager	19-Dec-18	T3 - Long-Term Projections	Participate in call with A. Nilsson (McKinsey) to discuss the benchmarking analysis for the fiscal plan.	0.50	\$ 720.00	\$ 360.00
Panagiotakis,Sofia	Senior Manager	19-Dec-18	T3 - Long-Term Projections	Review updated benchmarking proposal for the FP revision to see if any additional items should be included.	0.80	\$ 720.00	\$ 576.00
Phillips,Andrew D	Partner/Principal	19-Dec-18	T3 - Long-Term Projections	Outreach to international tax group to understand developments re GILTI and BEAT from release of regulations, and related research	0.80	\$ 870.00	\$ 696.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	19-Dec-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 810.00	\$ 324.00
Santambrogio, Juan	Executive Director	19-Dec-18	T3 - Long-Term Projections	Review information on projected social security costs (employer portion) for pension projections	0.40	\$ 810.00	\$ 324.00
Santambrogio, Juan	Executive Director	19-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 810.00	\$ 648.00
Santambrogio, Juan	Executive Director	19-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 810.00	\$ 486.00
Tague, Robert	Senior Manager	19-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 720.00	\$ 288.00
Tague, Robert	Senior Manager	19-Dec-18	T3 - Long-Term Projections	REDACTED	0.70	\$ 720.00	\$ 504.00
Tague, Robert	Senior Manager	19-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Tague, Robert	Senior Manager	19-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Chepenik, Adam Brandon	Partner/Principal	20-Dec-18	T3 - Long-Term Projections	Participate in debrief conversation on research and next steps required by N Jaresko (FOMB) for long-term tax strategy and impact on fiscal plan with P Hymowitz (EY) and A Chepenik (EY)	0.40	\$ 870.00	\$ 348.00
Chepenik, Adam Brandon	Partner/Principal	20-Dec-18	T3 - Long-Term Projections	Participate in tax strategy all hands discussion on how changes in tax policy impact the fiscal plan with N Jaresko (FOMB), S Negron (FOMB), K Rifkind (FOMB), G Maldonado (FOMB), M Tulla (FOMB), J Davis (McKinsey), A Chepenik (EY), D Mullins (EY), A Phillips (EY), P Hymovitz (EY), C Loh (EY)	1.60	\$ 870.00	\$ 1,392.00
Chepenik, Adam Brandon	Partner/Principal	20-Dec-18	T3 - Long-Term Projections	Review and analyze revenue neutrality certification on long-term tax bill for estimates	0.70	\$ 870.00	\$ 609.00
Chepenik, Adam Brandon	Partner/Principal	20-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 870.00	\$ 261.00
Chepenik, Adam Brandon	Partner/Principal	20-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	20-Dec-18	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	3.00	\$ 435.00	\$ 1,305.00
Elmore, John Edward	Manager	20-Dec-18	T3 - Long-Term Projections	Prepare summary analytics for retiree loan analysis	1.90	\$ 595.00	\$ 1,130.50
Elmore, John Edward	Manager	20-Dec-18	T3 - Long-Term Projections	Revise retiree loans analysis by grouping	2.20	\$ 595.00	\$ 1,309.00
Good JR,Clark E	Manager	20-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 519.00	\$ 155.70
Hymovitz Cardona,Pablo S	Executive Director	20-Dec-18	T3 - Long-Term Projections	Participate in debrief conversation on research and next steps required by N Jaresko (FOMB) for long-term tax strategy and impact on fiscal plan with P Hymowitz (EY) and A Chepenik (EY)	0.40	\$ 810.00	\$ 324.00
Hymovitz Cardona,Pablo S	Executive Director	20-Dec-18	T3 - Long-Term Projections	Participate in tax strategy all hands discussion on how changes in tax policy impact the fiscal plan with N Jaresko (FOMB), S Negron (FOMB), K Rifkind (FOMB), G Maldonado (FOMB), M Tulla (FOMB), J Davis (McKinsey), A Chepenik (EY), D Mullins (EY), A Phillips (EY), P Hymovitz (EY), C Loh (EY)	1.60	\$ 810.00	\$ 1,296.00
Hymovitz Cardona,Pablo S	Executive Director	20-Dec-18	T3 - Long-Term Projections	Prepare for tax call with FOMB and EY team	0.60	\$ 810.00	\$ 486.00
Loh,Carmen Chng Wen	Senior	20-Dec-18	T3 - Long-Term Projections	Analyze certification letter sent by the government for approval of Act 257-2018 for elements related to fiscal plan neutrality and payfors	1.30	\$ 445.00	\$ 578.50
Loh,Carmen Chng Wen	Senior	20-Dec-18	T3 - Long-Term Projections	Participate in tax strategy all hands discussion on how changes in tax policy impact the fiscal plan with N Jaresko (FOMB), S Negron (FOMB), K Rifkind (FOMB), G Maldonado (FOMB), M Tulla (FOMB), J Davis (McKinsey), A Chepenik (EY), D Mullins (EY), A Phillips (EY), P Hymovitz (EY), C Loh (EY)	1.60	\$ 445.00	\$ 712.00
Loh,Carmen Chng Wen	Senior	20-Dec-18	T3 - Long-Term Projections	Review and document fiscal plan costs and payfors and corresponding neutrality in relation supporting documents provided by the government in relation to Act 257-2018	1.20	\$ 445.00	\$ 534.00
Loh,Carmen Chng Wen	Senior	20-Dec-18	T3 - Long-Term Projections	Update overview of tax credits issued by type based on latest available tax credits report provided by AAFAF in relation to the tax update presentation to the FOMB	0.90	\$ 445.00	\$ 400.50



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	20-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 595.00	\$ 416.50
Malhotra, Gaurav	Partner/Principal	20-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 870.00	\$ 1,218.00
Mullins, Daniel R	Executive Director	20-Dec-18	T3 - Long-Term Projections	Participate in tax strategy all hands discussion on how changes in tax policy impact the fiscal plan with N Jaresko (FOMB), S Negron (FOMB), K Rifkind (FOMB), G Maldonado (FOMB), M Tulla (FOMB), J Davis (McKinsey), A Chepenik (EY), D Mullins (EY), A Phillips (EY), P Hymovitz (EY), C Loh (EY)	1.60	\$ 810.00	\$ 1,296.00
Mullins, Daniel R	Executive Director	20-Dec-18	T3 - Long-Term Projections	Prepare for Tax policy briefing call with FOMB	1.30	\$ 810.00	\$ 1,053.00
Nichols, Carly	Manager	20-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 519.00	\$ 622.80
Pavlenko, Robert James	Manager	20-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.80	\$ 595.00	\$ 1,666.00
Pavlenko, Robert James	Manager	20-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 595.00	\$ 416.50
Pavlenko, Robert James	Manager	20-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.20	\$ 595.00	\$ 714.00
Phillips, Andrew D	Partner/Principal	20-Dec-18	T3 - Long-Term Projections	Participate in tax strategy all hands discussion on how changes in tax policy impact the fiscal plan with N Jaresko (FOMB), S Negron (FOMB), K Rifkind (FOMB), G Maldonado (FOMB), M Tulla (FOMB), J Davis (McKinsey), A Chepenik (EY), D Mullins (EY), A Phillips (EY), P Hymovitz (EY), C Loh (EY)	1.60	\$ 870.00	\$ 1,392.00
Phillips, Andrew D	Partner/Principal	20-Dec-18	T3 - Long-Term Projections	Review ROI model for incentives to determine whether it incorporates but-for test	0.90	\$ 870.00	\$ 783.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Phillips, Andrew D	Partner/Principal	20-Dec-18	T3 - Long-Term Projections	Review tax expenditure studies	0.90	\$ 870.00	\$ 783.00
Santambrogio, Juan	Executive Director	20-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 810.00	\$ 1,458.00
Tague, Robert	Senior Manager	20-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Tague, Robert	Senior Manager	20-Dec-18	T3 - Long-Term Projections	REDACTED	0.40	\$ 720.00	\$ 288.00
Carpenter, Christina Maria	Staff	21-Dec-18	T3 - Long-Term Projections	Analyze municipalities' financial data and historical background in advance of drafting proposal	2.90	\$ 245.00	\$ 710.50
Carpenter, Christina Maria	Staff	21-Dec-18	T3 - Long-Term Projections	Draft proposal to address municipalities' situation and prepare presentation slides	2.40	\$ 245.00	\$ 588.00
Chepenik, Adam Brandon	Partner/Principal	21-Dec-18	T3 - Plan of Adjustment	Discuss methods for capturing primary surplus. Participants include E Trigo (O'Neill), A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY)	0.40	\$ 870.00	\$ 348.00
Chepenik, Adam Brandon	Partner/Principal	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 870.00	\$ 957.00
Chepenik, Adam Brandon	Partner/Principal	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 870.00	\$ 348.00
Chepenik, Adam Brandon	Partner/Principal	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Chepenik, Adam Brandon	Partner/Principal	21-Dec-18	T3 - Long-Term Projections	Participate in strategy call with FOMB led by N Jaresko (FOMB), FOMB member participation and advisors to discuss creditor negotiations, CBA updates, fiscal plan updates and budget strategy. EY participation: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), R Tague (EY), and S Panagiotakis (EY)	1.10	\$ 870.00	\$ 957.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	21-Dec-18	T3 - Plan of Adjustment	Discuss methods for capturing primary surplus. Participants include E Trigo (O'Neill), A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY)	0.40	\$ 445.00	\$ 178.00
Levy,Sheva R	Partner/Principal	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 721.00	\$ 432.60
Loh,Carmen Chng Wen	Senior	21-Dec-18	T3 - Long-Term Projections	Review flow of funds for video lottery terminals provisions in relation to fiscal plan revenue measures compliance and cap on general fund receipts, as requested by the FOMB	0.90	\$ 445.00	\$ 400.50
Maciejewski,Brigid Jean	Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 595.00	\$ 654.50
Maciejewski,Brigid Jean	Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 595.00	\$ 416.50
Maciejewski,Brigid Jean	Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 595.00	\$ 833.00
Malhotra,Gaurav	Partner/Principal	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 870.00	\$ 957.00
Malhotra,Gaurav	Partner/Principal	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Malhotra,Gaurav	Partner/Principal	21-Dec-18	T3 - Long-Term Projections	Participate in strategy call with FOMB led by N Jaresko (FOMB), FOMB member participation and advisors to discuss creditor negotiations, CBA updates, fiscal plan updates and budget strategy. EY participation: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), R Tague (EY), and S Panagiotakis (EY)	1.10	\$ 870.00	\$ 957.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 870.00	\$ 783.00
Nichols,Carly	Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.80	\$ 519.00	\$ 415.20
Nichols,Carly	Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 519.00	\$ 363.30
Panagiotakis,Sofia	Senior Manager	21-Dec-18	T3 - Plan of Adjustment	Discuss methods for capturing primary surplus. Participants include E Trigo (O'Neill), A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY)	0.40	\$ 720.00	\$ 288.00
Panagiotakis,Sofia	Senior Manager	21-Dec-18	T3 - Long-Term Projections	Participate in strategy call with FOMB led by N Jaresko (FOMB), FOMB member participation and advisors to discuss creditor negotiations, CBA updates, fiscal plan updates and budget strategy. EY participation: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), R Tague (EY), and S Panagiotakis (EY)	1.10	\$ 720.00	\$ 792.00
Pavlenco,Robert James	Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 595.00	\$ 654.50
Santambrogio,Juan	Executive Director	21-Dec-18	T3 - Plan of Adjustment	Discuss methods for capturing primary surplus. Participants include E Trigo (O'Neill), A Chepenik (EY), J Santambrogio (EY), S Panagiotakis (EY), R Dougherty (EY)	0.40	\$ 810.00	\$ 324.00
Santambrogio,Juan	Executive Director	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 810.00	\$ 891.00
Santambrogio,Juan	Executive Director	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 810.00	\$ 729.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	21-Dec-18	T3 - Long-Term Projections	Participate in strategy call with FOMB led by N Jaresko (FOMB), FOMB member participation and advisors to discuss creditor negotiations, CBA updates, fiscal plan updates and budget strategy. EY participation: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), R Tague (EY), and S Panagiotakis (EY)	1.10	\$ 810.00	\$ 891.00
Tague, Robert	Senior Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.00	\$ 720.00	\$ 720.00
Tague, Robert	Senior Manager	21-Dec-18	T3 - Long-Term Projections	Participate in strategy call with FOMB led by N Jaresko (FOMB), FOMB member participation and advisors to discuss creditor negotiations, CBA updates, fiscal plan updates and budget strategy. EY participation: A Chepenik (EY), G Malhotra (EY), J Santambrogio (EY), R Tague (EY), and S Panagiotakis (EY)	1.10	\$ 720.00	\$ 792.00
Tague, Robert	Senior Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.10	\$ 720.00	\$ 792.00
Tague, Robert	Senior Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 720.00	\$ 504.00
Tague, Robert	Senior Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 720.00	\$ 288.00
Tague, Robert	Senior Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 720.00	\$ 648.00
Tague, Robert	Senior Manager	21-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 720.00	\$ 432.00
Chepenik, Adam Brandon	Partner/Principal	26-Dec-18	T3 - Creditor Mediation Support	Draft primary surplus memo for N Jaresko (FOMB) review	1.20	\$ 870.00	\$ 1,044.00
Chepenik, Adam Brandon	Partner/Principal	26-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 870.00	\$ 609.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	26-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 870.00	\$ 174.00
Chepenik,Adam Brandon	Partner/Principal	26-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 870.00	\$ 261.00
Malhotra,Gaurav	Partner/Principal	26-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 870.00	\$ 609.00
Malhotra,Gaurav	Partner/Principal	26-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.20	\$ 870.00	\$ 174.00
Malhotra,Gaurav	Partner/Principal	26-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.70	\$ 870.00	\$ 609.00
Malhotra,Gaurav	Partner/Principal	26-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.30	\$ 870.00	\$ 1,131.00
Santambrogio,Juan	Executive Director	26-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 810.00	\$ 243.00
Tague,Robert	Senior Manager	26-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.30	\$ 720.00	\$ 216.00
Carpenter,Christina Maria	Staff	27-Dec-18	T3 - Long-Term Projections	Revise analysis of municipalities' data and methodology for proposal	1.80	\$ 245.00	\$ 441.00
Carpenter,Christina Maria	Staff	27-Dec-18	T3 - Long-Term Projections	Revise presentation slides on analysis of municipalities and proposal	1.60	\$ 245.00	\$ 392.00
Chepenik,Adam Brandon	Partner/Principal	27-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.40	\$ 870.00	\$ 1,218.00
Chepenik,Adam Brandon	Partner/Principal	27-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 870.00	\$ 1,566.00
Chepenik,Adam Brandon	Partner/Principal	27-Dec-18	T3 - Long-Term Projections	Review and edit memo describing appropriation for primary surplus for N Jaresko (FOMB) to incorporate feedback from M Tulla (FOMB)	0.40	\$ 870.00	\$ 348.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	27-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 721.00	\$ 1,297.80
Levy,Sheva R	Partner/Principal	27-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 721.00	\$ 288.40
Levy,Sheva R	Partner/Principal	27-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.60	\$ 721.00	\$ 432.60
Santambrogio,Juan	Executive Director	27-Dec-18	T3 - Creditor Mediation Support	REDACTED	1.80	\$ 810.00	\$ 1,458.00
Tague,Robert	Senior Manager	27-Dec-18	T3 - Long-Term Projections	REDACTED	1.80	\$ 720.00	\$ 1,296.00
Tague,Robert	Senior Manager	27-Dec-18	T3 - Creditor Mediation Support	REDACTED	2.10	\$ 720.00	\$ 1,512.00
Chepenik,Adam Brandon	Partner/Principal	28-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 870.00	\$ 348.00
Levy,Sheva R	Partner/Principal	29-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.40	\$ 721.00	\$ 288.40
Nichols,Carly	Manager	29-Dec-18	T3 - Creditor Mediation Support	REDACTED	0.90	\$ 519.00	\$ 467.10
Chepenik,Adam Brandon	Partner/Principal	2-Jan-19	T3 - Long-Term Projections	Draft VLT response letter for N Jaresko (FOMB) review	2.30	870.00	2,001.00
Good JR,Clark E	Manager	2-Jan-19	T3 - Creditor Mediation Support	REDACTED	1.80	519.00	934.20
Levy,Sheva R	Partner/Principal	2-Jan-19	T3 - Creditor Mediation Support	REDACTED	0.30	721.00	216.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	2-Jan-19	T3 - Creditor Mediation Support	REDACTED	0.70	721.00	504.70
Neziroski,David	Staff	2-Jan-19	T3 - Fee Applications / Retention	Prepare November fee application	2.10	245.00	514.50
Nichols,Carly	Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Nichols,Carly	Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Nichols,Carly	Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	519.00	259.50
Nichols,Carly	Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Tague,Robert	Senior Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Tague,Robert	Senior Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Tague,Robert	Senior Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	2-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Burr,Jeremy	Senior	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Chepenik,Adam Brandon	Partner/Principal	3-Jan-19	T3 - Long-Term Projections	Continue drafting VLT response letter for N Jaresko (FOMB)	1.90	870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	3-Jan-19	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), S Levy (EY) and R Tague (EY) to discuss pension system loans and PREPA background	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	3-Jan-19	T3 - Creditor Mediation Support	Participate in transition call with F Fornia (FOMB) and A Chepenik (EY) to discuss TRS DB funding	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	3-Jan-19	T3 - Long-Term Projections	Review and comment on creditor diligence request materials	0.40	870.00	348.00
Good JR,Clark E	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Good JR,Clark E	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Levy,Sheva R	Partner/Principal	3-Jan-19	T3 - Long-Term Projections	Call with A Chepenik (EY), S Levy (EY) and R Tague (EY) to discuss pension system loans and PREPA background	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	3-Jan-19	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), S Levy (EY) and R Tague (EY) to discuss pension system loans and PREPA background	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	3-Jan-19	T3 - Long-Term Projections	Review information on participant loans within pension systems	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Maciejewski,Brigid Jean	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Maciejewski,Brigid Jean	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Malhotra,Gaurav	Partner/Principal	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Neziroski,David	Staff	3-Jan-19	T3 - Fee Applications / Retention	Continue to prepare November fee application	2.90	245.00	710.50
Nichols,Carly	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols, Carly	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	519.00	934.20
Panagiotakis, Sofia	Senior Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Pavlenco, Robert James	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Pavlenco, Robert James	Manager	3-Jan-19	T3 - Creditor Mediation Support	Review correspondence regarding pension analysis.	0.10	595.00	59.50
Pavlenco, Robert James	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Pavlenco, Robert James	Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Tague, Robert	Senior Manager	3-Jan-19	T3 - Long-Term Projections	Call with A Chepenik (EY), S Levy (EY) and R Tague (EY) to discuss pension system loans and PREPA background	0.60	720.00	432.00
Tague, Robert	Senior Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague, Robert	Senior Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague, Robert	Senior Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague, Robert	Senior Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Tague, Robert	Senior Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Tague,Robert	Senior Manager	3-Jan-19	T3 - Long-Term Projections	Follow up with L. Rodrigue at ERS regarding pension data and quarterly asset reports requested.	0.40	720.00	288.00
Tague,Robert	Senior Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	3-Jan-19	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), S Levy (EY) and R Tague (EY) to discuss pension system loans and PREPA background	0.60	720.00	432.00
Tague,Robert	Senior Manager	3-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	3-Jan-19	T3 - Long-Term Projections	Review ERS loan portfolio analysis in order to send to pension team for further analysis.	0.60	720.00	432.00
Burr,Jeremy	Senior	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Burr,Jeremy	Senior	4-Jan-19	T3 - Long-Term Projections	Participate in discussion with J. Burr (EY) and S. Panagiotakis (EY) to discuss McKinsey's proposed revisions to the fiscal plan in FY20	0.40	445.00	178.00
Burr,Jeremy	Senior	4-Jan-19	T3 - Long-Term Projections	Prepare summary of the PayGo payment details from the certified budget to be used in Fiscal Plan updates	0.30	445.00	133.50
Chepenik,Adam Brandon	Partner/Principal	4-Jan-19	T3 - Long-Term Projections	Make additional edits to VLT letter for government officials on long-term estimates	1.90	870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	4-Jan-19	T3 - Creditor Mediation Support	Participate in call with R Tague (EY) and A Chepenik (EY) to discuss term sheets to support upcoming CBA negotiations with unions	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	4-Jan-19	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY) and A Chepenik (EY) to discuss how to budget for surplus given general fund allocations	0.20	870.00	174.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	4-Jan-19	T3 - Creditor Mediation Support	Participate in follow up call with R Tague (EY), and A Chepenik (EY) to review cba negotiation strategy	0.30	870.00	261.00
Dougherty,Ryan Curran	Senior	4-Jan-19	T3 - Creditor Mediation Support	Update primary surplus memo to incorporate feedback from A Chepenik (EY)	0.90	445.00	400.50
Dougherty,Ryan Curran	Senior	4-Jan-19	T3 - Creditor Mediation Support	Update primary surplus memo to incorporate feedback from E Trigo (Oneill)	1.10	445.00	489.50
Dougherty,Ryan Curran	Senior	4-Jan-19	T3 - Creditor Mediation Support	Update primary surplus memo to incorporate feedback from S Panagiotakis (EY) on the recommended fund type	0.40	445.00	178.00
Good JR,Clark E	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.00	519.00	519.00
Good JR,Clark E	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Levy,Sheva R	Partner/Principal	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.00	721.00	721.00
Levy,Sheva R	Partner/Principal	4-Jan-19	T3 - Long-Term Projections	Respond to questions from Perella Weinberg regarding pension aspects of fiscal plan	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	721.00	793.10
Loh,Carmen Chng Wen	Senior	4-Jan-19	T3 - Long-Term Projections	Review municipalities presentation to the FOMB to update PayGo related debt based on latest amounts outstanding as reported by the ERS	0.70	445.00	311.50
Maciejewski,Brigid Jean	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	2.60	595.00	1,547.00
Maciejewski,Brigid Jean	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Neziroski,David	Staff	4-Jan-19	T3 - Fee Applications / Retention	Prepare November exhibit D	3.40	245.00	833.00
Nichols,Carly	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.00	519.00	519.00
Nichols,Carly	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Nichols,Carly	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Nichols,Carly	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	519.00	882.30
Nichols,Carly	Manager	4-Jan-19	T3 - Long-Term Projections	Redacted	0.90	519.00	467.10
Nichols,Carly	Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Panagiotakis,Sofia	Senior Manager	4-Jan-19	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY) and A Chepenik (EY) to discuss how to budget for surplus given general fund allocations	0.20	720.00	144.00
Panagiotakis,Sofia	Senior Manager	4-Jan-19	T3 - Long-Term Projections	Participate in discussion with J. Burr (EY) and S. Panagiotakis (EY) to discuss McKinsey's proposed revisions to the fiscal plan in FY20	0.40	720.00	288.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Participate in call with R Tague (EY) and A Chepenik (EY) to discuss term sheets to support upcoming CBA negotiations with unions	0.40	720.00	288.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Participate in follow up call with R Tague (EY), and A Chepenik (EY) to review cba negotiation strategy	0.30	720.00	216.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	4-Jan-19	T3 - Long-Term Projections	Review Perella Weinberg due diligence question list	0.70	720.00	504.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	5-Jan-19	T3 - Creditor Mediation Support	Redacted	3.30	721.00	2,379.30
Levy,Sheva R	Partner/Principal	5-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	5-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	721.00	937.30
Maciejewski,Brigid Jean	Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Malhotra,Gaurav	Partner/Principal	5-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Nichols,Carly	Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Santambrogio,Juan	Executive Director	5-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Santambrogio,Juan	Executive Director	5-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Tague,Robert	Senior Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Tague,Robert	Senior Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Tague,Robert	Senior Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	5-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Chepenik,Adam Brandon	Partner/Principal	6-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	6-Jan-19	T3 - Creditor Mediation Support	Continue to edit primary surplus memo for N Jaresko (FOMB) review	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	6-Jan-19	T3 - Long-Term Projections	Continue to work on drafting VLT letter	2.30	870.00	2,001.00
Chepenik,Adam Brandon	Partner/Principal	6-Jan-19	T3 - Long-Term Projections	Research other VLT jurisdictions	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	6-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Levy,Sheva R	Partner/Principal	6-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	6-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	6-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	721.00	937.30

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	6-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Maciejewski,Brigid Jean	Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Maciejewski,Brigid Jean	Manager	6-Jan-19	T3 - Creditor Mediation Support	Prepare payroll analysis using Treasury RHUM payroll/headcount reports to calculate 12 month payroll run rate and average salary	2.40	595.00	1,428.00
Maciejewski,Brigid Jean	Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Nichols,Carly	Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	519.00	726.60
Nichols,Carly	Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Santambrogio,Juan	Executive Director	6-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	810.00	1,377.00
Santambrogio,Juan	Executive Director	6-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	810.00	1,539.00
Tague,Robert	Senior Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Tague,Robert	Senior Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague,Robert	Senior Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague,Robert	Senior Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Tague,Robert	Senior Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	6-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Berk,Adam S.	Partner/Principal	7-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Burr,Jeremy	Senior	7-Jan-19	T3 - Creditor Mediation Support	Review and provide feedback on labor negotiation term sheet regarding availability of bonus	0.70	445.00	311.50
Chepenik,Adam Brandon	Partner/Principal	7-Jan-19	T3 - Long-Term Projections	Finalize additional research and edits with feedback on VLT memo to explain impact on long-term fiscal plan revenues for N Jaresko (FOMB) consideration	2.20	870.00	1,914.00
Chepenik,Adam Brandon	Partner/Principal	7-Jan-19	T3 - Long-Term Projections	Participate in call with K. Rifkind (FOMB), O Shah (McKinsey), S. O'Rorke (McKinsey), S. Van Camp (McKinsey), Citigroup, A. Chepenik (EY), S. Levy (EY) and S. Panagiotakis (EY) to discuss the request list from Perella Weinberg.	0.50	870.00	435.00
Good JR,Clark E	Manager	7-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	7-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	7-Jan-19	T3 - Long-Term Projections	Update FP summary sheet for distribution to McKinsey and FOMB	2.20	519.00	1,141.80
Levy,Sheva R	Partner/Principal	7-Jan-19	T3 - Creditor Mediation Support	Redacted	0.10	721.00	72.10

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	7-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	7-Jan-19	T3 - Long-Term Projections	Participate in call with K. Rifkind (FOMB), O Shah (McKinsey), S. O'Rorke (McKinsey), S. Van Camp (McKinsey), Citigroup, A. Chepenik (EY), S. Levy (EY) and S. Panagiotakis (EY) to discuss the request list from Perella Weinberg.	0.50	721.00	360.50
Loh,Carmen Chng Wen	Senior	7-Jan-19	T3 - Long-Term Projections	Review Video Lottery Terminals regulatory considerations letter to the Government in relation to passing of tax laws related to licensing for VLTs.	0.30	445.00	133.50
Maciejewski,Brigid Jean	Manager	7-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR	9.30	297.50	2,766.75
Maciejewski,Brigid Jean	Manager	7-Jan-19	T3 - Creditor Mediation Support	REDACTED	0.70	595.00	416.50
Malhotra,Gaurav	Partner/Principal	7-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Malhotra,Gaurav	Partner/Principal	7-Jan-19	T3 - Creditor Mediation Support	Redacted	2.30	870.00	2,001.00
Neziroski,David	Staff	7-Jan-19	T3 - Fee Applications / Retention	Continue to prepare November exhibit D	3.80	245.00	931.00
Nichols,Carly	Manager	7-Jan-19	T3 - Creditor Mediation Support	Redacted	0.10	519.00	51.90
Nichols,Carly	Manager	7-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Nichols,Carly	Manager	7-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols, Carly	Manager	7-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	519.00	882.30
Nichols, Carly	Manager	7-Jan-19	T3 - Long-Term Projections	Redacted	0.20	519.00	103.80
Panagiotakis, Sofia	Senior Manager	7-Jan-19	T3 - Long-Term Projections	Participate in call with K. Rifkind (FOMB), O Shah (McKinsey), S. O'Rorke (McKinsey), S. Van Camp (McKinsey), Citigroup, A. Chepenik (EY), S. Levy (EY) and S. Panagiotakis (EY) to discuss the request list from Perella Weinberg.	0.50	720.00	360.00
Panagiotakis, Sofia	Senior Manager	7-Jan-19	T3 - Long-Term Projections	Review Perella Weinberg request list.	0.40	720.00	288.00
Pavlenco, Robert James	Manager	7-Jan-19	T3 - Creditor Mediation Support	REDACTED	0.70	595.00	416.50
Pavlenco, Robert James	Manager	7-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to San Juan, PR	6.00	297.50	1,785.00
Riggins, Kyle	Senior	7-Jan-19	T3 - Creditor Mediation Support	Redacted	2.90	405.00	1,174.50
Tague, Robert	Senior Manager	7-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague, Robert	Senior Manager	7-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague, Robert	Senior Manager	7-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague, Robert	Senior Manager	7-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	7-Jan-19	T3 - Creditor Mediation Support	REDACTED	0.70	720.00	504.00
Tague,Robert	Senior Manager	7-Jan-19	T3 - Long-Term Projections	Review draft VLT letter and regulations.	0.80	720.00	576.00
Tague,Robert	Senior Manager	7-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	5.00	360.00	1,800.00
Berk,Adam S.	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	721.00	1,369.90
Burr,Jeremy	Senior	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Burr,Jeremy	Senior	8-Jan-19	T3 - Long-Term Projections	Prepare brief responses and support documents for creditor questions related to PBA	1.10	445.00	489.50
Chepenik,Adam Brandon	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00
Chepenik,Adam Brandon	Partner/Principal	8-Jan-19	T3 - Long-Term Projections	Prepare response to A Wolfe (FOMB) questions on how Act 257-2019 tax initiatives reform impacts collections related to SUT and COFINA.	1.70	870.00	1,479.00
Chou,Harnklin Ariel	Senior	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	405.00	283.50
Good JR,Clark E	Manager	8-Jan-19	T3 - Creditor Mediation Support	Analyze ERS participant statistics from various valuation runs for Segal	2.20	519.00	1,141.80
Good JR,Clark E	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Levy,Sheva R	Partner/Principal	8-Jan-19	T3 - Long-Term Projections	Address PWP pension document requests	0.20	721.00	144.20
Levy,Sheva R	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	721.00	793.10

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Loh,Carmen Chng Wen	Senior	8-Jan-19	T3 - Long-Term Projections	Review sales and use tax changes to the internal revenue code in relation to COFINA debt payments in order to prepare considerations for bondholders	0.90	445.00	400.50
Loh,Carmen Chng Wen	Senior	8-Jan-19	T3 - Long-Term Projections	Update Video Lottery Terminals letter to the Government with considerations of regulations and enforcement based on feedback from FOMB and other advisors regarding language	0.90	445.00	400.50
Maciejewski,Brigid Jean	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Maciejewski,Brigid Jean	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Malhotra,Gaurav	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Malhotra,Gaurav	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00
Malhotra,Gaurav	Partner/Principal	8-Jan-19	T3 - Creditor Mediation Support	Redacted	2.20	870.00	1,914.00
Neziroski,David	Staff	8-Jan-19	T3 - Fee Applications / Retention	Prepare November fee application exhibit B	2.30	245.00	563.50
Nichols,Carly	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	519.00	259.50
Nichols,Carly	Manager	8-Jan-19	T3 - Long-Term Projections	Redacted	1.60	519.00	830.40
Nichols,Carly	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.00	519.00	519.00
Panagiotakis,Sofia	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Patterson,Keith	Senior	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	405.00	283.50
Pavlenco,Robert James	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenco,Robert James	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Pavlenco,Robert James	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Pavlenco,Robert James	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Pavlenco,Robert James	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Pavlenco,Robert James	Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Riggins,Kyle	Senior	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	405.00	688.50
Santambrogio,Juan	Executive Director	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio,Juan	Executive Director	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio,Juan	Executive Director	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio,Juan	Executive Director	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	8-Jan-19	T3 - Long-Term Projections	Review draft letter on proposed treatment of video lottery terminals per new legislation	1.60	810.00	1,296.00
Tague, Robert	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague, Robert	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague, Robert	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague, Robert	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	720.00	1,368.00
Tague, Robert	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Tague, Robert	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Tague, Robert	Senior Manager	8-Jan-19	T3 - Long-Term Projections	Follow up with ERS regarding DC/DB plan setup.	0.30	720.00	216.00
Tague, Robert	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague, Robert	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague, Robert	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	8-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Chepenik,Adam Brandon	Partner/Principal	9-Jan-19	T3 - Long-Term Projections	Based on edits received overnight, update and redraft VLT letter for N Jaresko (FOMB) review	1.80	870.00	1,566.00
Chepenik,Adam Brandon	Partner/Principal	9-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.50	435.00	1,522.50
Chepenik,Adam Brandon	Partner/Principal	9-Jan-19	T3 - Long-Term Projections	Incorporate updates and revisions from K Rifkind (FOMB) to VLT letter for N Jaresko (FOMB) review and consideration	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	9-Jan-19	T3 - Long-Term Projections	Participate in meeting with A Nilsson (Mckinsey), S O'Roarke (Mckinsey), J Davis (Mckinsey), S Panagiotakis (EY), C Loh (EY), A Chepenik (EY), and other Mckinsey team members to discuss how tax reform impacts fiscal plan estimates	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	9-Jan-19	T3 - Long-Term Projections	Work with C Loh (EY) and A Chepenik (EY) on pulling and quantifying long term credits for gross revenue numbers	0.70	870.00	609.00
Good JR,Clark E	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	519.00	986.10
Good JR,Clark E	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	519.00	1,089.90
Good JR,Clark E	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Hurtado,Sergio Danilo	Senior	9-Jan-19	T3 - Long-Term Projections	Review and incorporate points from the Spectrum Gaming Group's study on VLT legalization along with Economist's Alameda's arguments against it into the VLT letter to the Tourism Company	1.10	445.00	489.50
Hurtado,Sergio Danilo	Senior	9-Jan-19	T3 - Long-Term Projections	Review, amend and provide feedback on latest draft of VLT letter to the Tourism Company	1.20	445.00	534.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	721.00	504.70
Loh,Carmen Chng Wen	Senior	9-Jan-19	T3 - Long-Term Projections	Participate in meeting with A Nilsson (Mckinsey), S O'Roarke (Mckinsey), J Davis (Mckinsey), S Panagiotakis (EY), C Loh (EY), A Chepenik (EY), and other Mckinsey team members to discuss how tax reform impacts fiscal plan estimates	0.90	445.00	400.50
Loh,Carmen Chng Wen	Senior	9-Jan-19	T3 - Long-Term Projections	Work with C Loh (EY) and A Chepenik (EY) on pulling and quantifying long term credits for gross revenue numbers	0.70	445.00	311.50
Maciejewski,Brigid Jean	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Maciejewski,Brigid Jean	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Maciejewski,Brigid Jean	Manager	9-Jan-19	T3 - Creditor Mediation Support	Prepare summary of impairments for employees, retirees and creditors to support the Fiscal Plan agency efficiency reductions	1.40	595.00	833.00
Maciejewski,Brigid Jean	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	9-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	4.00	435.00	1,740.00
Neziroski,David	Staff	9-Jan-19	T3 - Fee Applications / Retention	Continue to prepare November fee application exhibit B	1.90	245.00	465.50
Nichols,Carly	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.10	519.00	51.90
Nichols,Carly	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.00	519.00	519.00
Panagiotakis,Sofia	Senior Manager	9-Jan-19	T3 - Long-Term Projections	Participate in meeting with A Nilsson (Mckinsey), S O'Roarke (Mckinsey), J Davis (Mckinsey), S Panagiotakis (EY), C Loh (EY), A Chepenik (EY), and other Mckinsey team members to discuss how tax reform impacts fiscal plan estimates	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Review responses to the Perella Weinberg request.	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	9-Jan-19	T3 - Long-Term Projections	Review the summary of the Government's Tax change policy proposal to understand implications to the FP.	0.40	720.00	288.00
Pavlenko,Robert James	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Pavlenko,Robert James	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Pavlenko,Robert James	Manager	9-Jan-19	T3 - Long-Term Projections	Research November 2019 contract engagement letter for actuarial consulting work between PREPA and Aon Risk Solutions for purposes of analyzing pension liabilities	2.40	595.00	1,428.00
Pavlenko,Robert James	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Pavlenko,Robert James	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenko,Robert James	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Pavlenko,Robert James	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	595.00	119.00
Pavlenko,Robert James	Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Riggins,Kyle	Senior	9-Jan-19	T3 - Creditor Mediation Support	Redacted	2.60	405.00	1,053.00
Santambrogio,Juan	Executive Director	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Santambrogio,Juan	Executive Director	9-Jan-19	T3 - Long-Term Projections	Prepare comparison of pension paygo projections in fiscal plan to refined projections	1.20	810.00	972.00
Santambrogio,Juan	Executive Director	9-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	405.00	1,417.50
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Long-Term Projections	Review draft due diligence responses to Perella Weinberg on pension questions.	0.40	720.00	288.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Long-Term Projections	Review letter from UPR retirement board in order to respond to UPR pension valuation reports request from S. Reichard (FOMB) per request.	0.90	720.00	648.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Long-Term Projections	Review PREPA pension valuation reports prior to sending to S. Reichard (FOMB) per request.	0.70	720.00	504.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	9-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Burr,Jeremy	Senior	10-Jan-19	T3 - Long-Term Projections	Participate in meeting with J. Marrero (OMB), S. O'Rourke (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), S. Panagiotakis (EY) and J. Burr (EY) to discuss the implications of Law 211 on the FP	1.10	445.00	489.50
Chepenik,Adam Brandon	Partner/Principal	10-Jan-19	T3 - Long-Term Projections	Participate in meeting with BlueHaus, C Loh (EY), and A Chepenik (EY) to discuss tax gross up considerations	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	redacted	0.50	870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	10-Jan-19	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), S Levy (EY), and C Good (EY) with Ankura to discuss PREPA fiscal plan inputs	0.40	870.00	348.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	Redacted	4.10	870.00	3,567.00
Chepenik,Adam Brandon	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Good JR,Clark E	Manager	10-Jan-19	T3 - Long-Term Projections	Call with C Good (EY) and S Levy (EY) to prepare for PREPA discussion with Ankura	0.40	519.00	207.60
Good JR,Clark E	Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	10-Jan-19	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), S Levy (EY), and C Good (EY) with Ankura to discuss PREPA fiscal plan inputs	0.40	519.00	207.60
Good JR,Clark E	Manager	10-Jan-19	T3 - Creditor Mediation Support	Participate in call with C Good (EY) and J Nguyen (EY) to discuss calculating subtotals for Pension plans by agency codes	0.40	519.00	207.60
Good JR,Clark E	Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Hurtado,Sergio Danilo	Senior	10-Jan-19	T3 - Long-Term Projections	Analyze information of population to municipality employees to support payroll as a % of GF budget for municipality proposal	2.20	445.00	979.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	10-Jan-19	T3 - Long-Term Projections	Analyze information on distribution of municipality debt in order to calculate metrics for municipality proposal	2.10	445.00	934.50
Hurtado,Sergio Danilo	Senior	10-Jan-19	T3 - Long-Term Projections	Prepare distribution of municipality debt and metrics slide for municipality proposal presentation	1.20	445.00	534.00
Levy,Sheva R	Partner/Principal	10-Jan-19	T3 - Long-Term Projections	Call with C Good (EY) and S Levy (EY) to prepare for PREPA discussion with Ankura	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	redacted	0.50	721.00	360.50
Levy,Sheva R	Partner/Principal	10-Jan-19	T3 - Long-Term Projections	Participate in call with A Chepenik (EY), S Levy (EY), and C Good (EY) with Ankura to discuss PREPA fiscal plan inputs	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	721.00	865.20
Loh,Carmen Chng Wen	Senior	10-Jan-19	T3 - Long-Term Projections	Participate in meeting with BlueHaus, C Loh (EY), and A Chepenik (EY) to discuss tax gross up considerations	0.80	445.00	356.00
Maciejewski,Brigid Jean	Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	2.90	595.00	1,725.50
Maciejewski,Brigid Jean	Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	595.00	1,249.50
Maciejewski,Brigid Jean	Manager	10-Jan-19	T3 - Creditor Mediation Support	Update meeting documents for FOMB/Union Meetings	0.40	595.00	238.00
Maciejewski,Brigid Jean	Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	595.00	1,249.50
Malhotra,Gaurav	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	Redacted	4.10	870.00	3,567.00
Malhotra,Gaurav	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	Review of presentation material for FOMB regarding upcoming negotiations	2.10	870.00	1,827.00
Malhotra,Gaurav	Partner/Principal	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Neziroski,David	Staff	10-Jan-19	T3 - Fee Applications / Retention	Prepare December exhibit D	3.20	245.00	784.00
Nguyen,Jimmy	Staff	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	271.00	433.60
Nguyen,Jimmy	Staff	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	271.00	379.40
Nguyen,Jimmy	Staff	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	271.00	108.40
Nguyen,Jimmy	Staff	10-Jan-19	T3 - Creditor Mediation Support	Participate in call with C Good (EY) and J Nguyen (EY) to discuss calculating subtotals for Pension plans by agency codes	0.40	271.00	108.40
Panagiotakis,Sofia	Senior Manager	10-Jan-19	T3 - Long-Term Projections	Participate in meeting with J. Marrero (OMB), S. O'Rourke (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), S Panagiotakis (EY) and J. Burr (EY) to discuss the implications of Law 211 on the FP	1.10	720.00	792.00
Panagiotakis,Sofia	Senior Manager	10-Jan-19	T3 - Long-Term Projections	Review memo on video lottery to understand implication to the FP.	0.60	720.00	432.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenco,Robert James	Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	2.90	595.00	1,725.50
Pavlenco,Robert James	Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	595.00	1,249.50
Pavlenco,Robert James	Manager	10-Jan-19	T3 - Creditor Mediation Support	redacted	1.80	595.00	1,071.00
Santambrogio,Juan	Executive Director	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Santambrogio,Juan	Executive Director	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio,Juan	Executive Director	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	10-Jan-19	T3 - Creditor Mediation Support	redacted	0.50	810.00	405.00
Santambrogio,Juan	Executive Director	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio,Juan	Executive Director	10-Jan-19	T3 - Creditor Mediation Support	Redacted	4.10	810.00	3,321.00
Santambrogio,Juan	Executive Director	10-Jan-19	T3 - Long-Term Projections	Participate in meeting with J. Marrero (OMB), S. O'Rourke (McKinsey), T. Snyder (McKinsey). N. George (McKinsey), J. Santambrogio (EY), S. Panagiotakis (EY) and J. Burr (EY) to discuss the implications of Law 211 on the FP	1.10	810.00	891.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio, Juan	Executive Director	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Tague, Robert	Senior Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague, Robert	Senior Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague, Robert	Senior Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague, Robert	Senior Manager	10-Jan-19	T3 - Creditor Mediation Support	redacted	0.50	720.00	360.00
Tague, Robert	Senior Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague, Robert	Senior Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	4.10	720.00	2,952.00
Tague, Robert	Senior Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague, Robert	Senior Manager	10-Jan-19	T3 - Long-Term Projections	Review summary of social security steps required in order to provide comments	0.70	720.00	504.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	10-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	720.00	1,512.00
Burr,Jeremy	Senior	11-Jan-19	T3 - Creditor Mediation Support	Participate in call with C Good (EY), T Stricklin (EY), and J Burr (EY) to discuss the FY19 PayGo estimates by CW agency in order to support agency estimates for FY20	0.40	445.00	178.00
Burr,Jeremy	Senior	11-Jan-19	T3 - Long-Term Projections	Participate in call with G. Maldonado (FOMB), C. Soto (ERS), T. Snyder (McKinsey), N. George (McKinsey), J. Burr (EY) and S. Panagiotakis (EY) to discuss data related to law 211.	0.80	445.00	356.00
Burr,Jeremy	Senior	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Burr,Jeremy	Senior	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	445.00	311.50
Chepenik,Adam Brandon	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	Participate in call to discuss PWP diligence requests. Participants include A Chepenik (EY), S Panagiotakis (EY), J Gavin (Citi), S Van Kamp (McKinsey), J Castiglioni (Citi)	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	Redacted	4.20	870.00	3,654.00
Chepenik,Adam Brandon	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	11-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Washington, DC	3.50	435.00	1,522.50
Chepenik,Adam Brandon	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	870.00	1,044.00
Good JR,Clark E	Manager	11-Jan-19	T3 - Creditor Mediation Support	Participate in call with C Good (EY), T Stricklin (EY), and J Burr (EY) to discuss the FY19 PayGo estimates by CW agency in order to support agency estimates for FY20	0.40	519.00	207.60
Good JR,Clark E	Manager	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	519.00	259.50
Good JR,Clark E	Manager	11-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Hurtado,Sergio Danilo	Senior	11-Jan-19	T3 - Long-Term Projections	Review and amend municipality proposal presentation to incorporate feedback on changes made	1.10	445.00	489.50
Hurtado,Sergio Danilo	Senior	11-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel form San Juan, PR to Bogota, Columbia	5.00	222.50	1,112.50
Levy,Sheva R	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	721.00	1,225.70
Levy,Sheva R	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	721.00	144.20
Levy,Sheva R	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	redacted	0.20	721.00	144.20
Levy,Sheva R	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Maciejewski,Brigid Jean	Manager	11-Jan-19	T3 - Creditor Mediation Support	Help prepare and brief team participating in discussions with FOMB and Unions regarding Fiscal Plan RS initiatives, pension and CBAs	1.60	595.00	952.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	11-Jan-19	T3 - Creditor Mediation Support	Working session with B. Maciejewski (EY) and R. Pavlenko (EY) to prepare pension analysis documents for meeting with Unions	1.10	595.00	654.50
Maciejewski,Brigid Jean	Manager	11-Jan-19	T3 - Creditor Mediation Support	Working session with B. Maciejewski (EY) and R. Pavlenko (EY) to prepare CBA summary analysis for meeting with Unions	1.30	595.00	773.50
Malhotra,Gaurav	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	Redacted	4.20	870.00	3,654.00
Malhotra,Gaurav	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Malhotra,Gaurav	Partner/Principal	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	11-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	4.00	435.00	1,740.00
Neziroski,David	Staff	11-Jan-19	T3 - Fee Applications / Retention	Continue to prepare December exhibit D	3.70	245.00	906.50
Nichols,Carly	Manager	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	519.00	103.80
Panagiotakis,Sofia	Senior Manager	11-Jan-19	T3 - Creditor Mediation Support	Participate in call to discuss PWP diligence requests. Participants include A Chepenik (EY), S Panagiotakis (EY), J Gavin (Citi), S Van Kamp (Mckinsey), J Castiglioni (Citi)	0.90	720.00	648.00
Panagiotakis,Sofia	Senior Manager	11-Jan-19	T3 - Long-Term Projections	Participate in call with G. Maldonado (FOMB), C. Soto (ERS), T. Snyder (McKinsey), N. George (McKinsey), J. Burr (EY) and S. Panagiotakis (EY) to discuss data related to law 211.	0.80	720.00	576.00
Pavlenko,Robert James	Manager	11-Jan-19	T3 - Creditor Mediation Support	Working session with B. Maciejewski (EY) and R. Pavlenko (EY) to prepare Fiscal Plan RS initiatives analysis for meeting with Unions	1.60	595.00	952.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Pavlenko,Robert James	Manager	11-Jan-19	T3 - Creditor Mediation Support	Working session with B. Maciejewski (EY) and R. Pavlenko (EY) to prepare pension analysis documents for meeting with Unions	1.10	595.00	654.50
Pavlenko,Robert James	Manager	11-Jan-19	T3 - Creditor Mediation Support	Working session with B. Maciejewski (EY) and R. Pavlenko (EY) to prepare CBA summary analysis for meeting with Unions	1.30	595.00	773.50
Pavlenko,Robert James	Manager	11-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	6.10	297.50	1,814.75
Riggins,Kyle	Senior	11-Jan-19	T3 - Creditor Mediation Support	Redacted	2.70	405.00	1,093.50
Santambrogio,Juan	Executive Director	11-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Santambrogio,Juan	Executive Director	11-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	810.00	1,377.00
Santambrogio,Juan	Executive Director	11-Jan-19	T3 - Creditor Mediation Support	Redacted	4.20	810.00	3,402.00
Santambrogio,Juan	Executive Director	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio,Juan	Executive Director	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	11-Jan-19	T3 - Long-Term Projections	Review analysis of Voluntary Transition Programs to identify impact on paygo projections	1.40	810.00	1,134.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	11-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	405.00	1,417.50
Strcklin, Todd	Senior	11-Jan-19	T3 - Creditor Mediation Support	Participate in call with C Good (EY), T Strcklin (EY), and J Burr (EY) to discuss the FY19 PayGo estimates by CW agency in order to support agency estimates for FY20	0.40	405.00	162.00
Strcklin, Todd	Senior	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	405.00	202.50
Strcklin, Todd	Senior	11-Jan-19	T3 - Creditor Mediation Support	redacted	0.20	405.00	81.00
Tague, Robert	Senior Manager	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague, Robert	Senior Manager	11-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	720.00	1,224.00
Tague, Robert	Senior Manager	11-Jan-19	T3 - Creditor Mediation Support	Redacted	4.20	720.00	3,024.00
Tague, Robert	Senior Manager	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague, Robert	Senior Manager	11-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague, Robert	Senior Manager	11-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.00	360.00	1,800.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	12-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Detroit, MI	10.50	297.50	3,123.75
Pavlenco,Robert James	Manager	12-Jan-19	T3 - Creditor Mediation Support	Redacted	3.40	595.00	2,023.00
Tague,Robert	Senior Manager	12-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Chepenik,Adam Brandon	Partner/Principal	13-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Hurtado,Sergio Danilo	Senior	13-Jan-19	T3 - Long-Term Projections	Review Resumen Ejecutivo del Informe al Gobernador del Estado Libre Asociado de Puerto Rico en cumplimiento con la Orden Ejecutiva 2013-036 del 9 de mayo de 2013, según enmendada by Comision De Descentralizacion Y Regiones Autonomas for additional information to include in municipality proposal	1.80	445.00	801.00
Hurtado,Sergio Danilo	Senior	13-Jan-19	T3 - Long-Term Projections	Review Estudio Para Evaluar La Estructura Municipal De Puerto Rico by Estudios Tecnicos for additional information to include in municipality proposal	1.70	445.00	756.50
Hurtado,Sergio Danilo	Senior	13-Jan-19	T3 - Long-Term Projections	Review 31 Propuestas Para Un Mejor Desarrollo by Comision De Descentralizacion Y Regiones Autonomas for additional information to include in municipality proposal	1.50	445.00	667.50
Levy,Sheva R	Partner/Principal	13-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	13-Jan-19	T3 - Long-Term Projections	PREPA research for diligence request list to Ankura	0.40	721.00	288.40
Pavlenco,Robert James	Manager	13-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Tague,Robert	Senior Manager	13-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Burr,Jeremy	Senior	14-Jan-19	T3 - Long-Term Projections	Analyze the current draft fiscal plan to verify FY19 budget decisions are included in order to prepare FY20 budget targets	3.10	445.00	1,379.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with M. Tulla (FOMB), S. Negron (FOMB), S. O'Rorke (McKinsey), T. Duvall (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY) to debrief on meeting with N. Jaresko (FOMB) and discuss next steps on adjustments to the October Fiscal Plan	0.30	445.00	133.50
Burr,Jeremy	Senior	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with N. Jaresko (FOMB), M. Tulla (FOMB), K. Rifkind (FOMB), S. Negron (FOMB), S. O'Rorke (McKinsey), T. Duvall (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), A. Chepenik (EY) J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY), JC Garcia (FOMB), and S. Rodriguez (FOMB) to discuss adjustments to the October Fiscal Plan.	1.90	445.00	845.50
Burr,Jeremy	Senior	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with S. O'Rorke (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY), and M. Tulla (FOMB), JC Garcia (FOMB), S. Rodriguez (FOMB) to prepare for meeting with N. Jaresko (FOMB) regarding adjustments to the October Fiscal Plan.	0.90	445.00	400.50
Chepenik,Adam Brandon	Partner/Principal	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with N. Jaresko (FOMB), M. Tulla (FOMB), K. Rifkind (FOMB), S. Negron (FOMB), S. O'Rorke (McKinsey), T. Duvall (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), A. Chepenik (EY) J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY), JC Garcia (FOMB), and S. Rodriguez (FOMB) to discuss adjustments to the October Fiscal Plan.	1.90	870.00	1,653.00
Chepenik,Adam Brandon	Partner/Principal	14-Jan-19	T3 - Long-Term Projections	Participate in N Jaresko (FOMB) advisor call to discuss fiscal plan, COFINA, and other efforts underway.	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	14-Jan-19	T3 - Long-Term Projections	Prepare edits to primary surplus budgeting memo for N Jaresko (FOMB) review	0.60	870.00	522.00
Dougherty,Ryan Curran	Senior	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with M. Tulla (FOMB), S. Negron (FOMB), S. O'Rorke (McKinsey), T. Duvall (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY) to debrief on meeting with N. Jaresko (FOMB) and discuss next steps on adjustments to the October Fiscal Plan	0.30	445.00	133.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with N. Jaresko (FOMB), M. Tulla (FOMB), K. Rifkind (FOMB), S. Negron (FOMB), S. O'Rorke (McKinsey), T. Duvall (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), A. Chepenik (EY) J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY), JC Garcia (FOMB), and S. Rodriguez (FOMB) to discuss adjustments to the October Fiscal Plan.	1.90	445.00	845.50
Dougherty,Ryan Curran	Senior	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with S. O'Rorke (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY), and M. Tulla (FOMB), JC Garcia (FOMB), S. Rodriguez (FOMB) to prepare for meeting with N. Jaresko (FOMB) regarding adjustments to the October Fiscal Plan.	0.90	445.00	400.50
Good JR,Clark E	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Good JR,Clark E	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Good JR,Clark E	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Good JR,Clark E	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Hurtado,Sergio Danilo	Senior	14-Jan-19	T3 - Long-Term Projections	Prepare summary of 31 Propuestas Para Un Mejor Desarrollo by Comision De Descentralizacion Y Regiones Autonomas for additional information to include in municipality proposal	1.70	445.00	756.50
Hurtado,Sergio Danilo	Senior	14-Jan-19	T3 - Long-Term Projections	Prepare summary of Estudio Para Evaluar La Estructura Municipal De Puerto Rico by Estudios Tecnicos for additional information to include in municipality proposal	1.70	445.00	756.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	14-Jan-19	T3 - Long-Term Projections	Prepare summary of Resumen Ejecutivo del Informe al Gobernador del Estado Libre Asociado de Puerto Rico en cumplimiento con la Orden Ejecutiva 2013-036 del 9 de mayo de 2013, según enmendada by Comision De Descentralizacion Y Regiones Autonomas for additional information to include in municipality proposal	1.80	445.00	801.00
Levy,Sheva R	Partner/Principal	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	14-Jan-19	T3 - Long-Term Projections	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	14-Jan-19	T3 - Long-Term Projections	Review PREPA diligence list	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	721.00	504.70
Maciejewski,Brigid Jean	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Maciejewski,Brigid Jean	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	595.00	1,130.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Nichols, Carly	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Nichols, Carly	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Nichols, Carly	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Panagiotakis, Sofia	Senior Manager	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with M. Tulla (FOMB), S. Negron (FOMB), S. O'Rorke (McKinsey), T. Duvall (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY) to debrief on meeting with N. Jaresko (FOMB) and discuss next steps on adjustments to the October Fiscal Plan	0.30	720.00	216.00
Panagiotakis, Sofia	Senior Manager	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with N. Jaresko (FOMB), M. Tulla (FOMB), K. Rifkind (FOMB), S. Negron (FOMB), S. O'Rorke (McKinsey), T. Duvall (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), A. Chepenik (EY) J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY), JC Garcia (FOMB), and S. Rodriguez (FOMB) to discuss adjustments to the October Fiscal Plan.	1.90	720.00	1,368.00
Panagiotakis, Sofia	Senior Manager	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with S. O'Rorke (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY), and M. Tulla (FOMB), JC Garcia (FOMB), S. Rodriguez (FOMB) to prepare for meeting with N. Jaresko (FOMB) regarding adjustments to the October Fiscal Plan.	0.90	720.00	648.00
Pavlenko, Robert James	Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50
Santambrogio, Juan	Executive Director	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with M. Tulla (FOMB), S. Negron (FOMB), S. O'Rorke (McKinsey), T. Duvall (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY) to debrief on meeting with N. Jaresko (FOMB) and discuss next steps on adjustments to the October Fiscal Plan	0.30	810.00	243.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with N. Jaresko (FOMB), M. Tulla (FOMB), K. Rifkind (FOMB), S. Negron (FOMB), S. O'Rourke (McKinsey), T. Duvall (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), A. Chepenik (EY), J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY), JC Garcia (FOMB), and S. Rodriguez (FOMB) to discuss adjustments to the October Fiscal Plan.	1.90	810.00	1,539.00
Santambrogio, Juan	Executive Director	14-Jan-19	T3 - Long-Term Projections	Participate in meeting with S. O'Rourke (McKinsey), A. Nilsson (McKinsey), T. Snyder (McKinsey), N. George (McKinsey), J. Santambrogio (EY), J. Burr (EY), R. Dougherty (EY), S. Panagiotakis (EY), and M. Tulla (FOMB), JC Garcia (FOMB), S. Rodriguez (FOMB) to prepare for meeting with N. Jaresko (FOMB) regarding adjustments to the October Fiscal Plan.	0.90	810.00	729.00
Santambrogio, Juan	Executive Director	14-Jan-19	T3 - Creditor Mediation Support	Prepare additional analyses on municipalities based on feedback from FOMB staff	2.90	810.00	2,349.00
Santambrogio, Juan	Executive Director	14-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to San Juan, PR	3.50	405.00	1,417.50
Strcklin, Todd	Senior	14-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	405.00	486.00
Strcklin, Todd	Senior	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	405.00	364.50
Strcklin, Todd	Senior	14-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	405.00	567.00
Strcklin, Todd	Senior	14-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	405.00	567.00
Strcklin, Todd	Senior	14-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	405.00	567.00
Strcklin, Todd	Senior	14-Jan-19	T3 - Creditor Mediation Support	Redacted	1.50	405.00	607.50



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Strcklin,Todd	Senior	14-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	405.00	526.50
Tague,Robert	Senior Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Tague,Robert	Senior Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	14-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	14-Jan-19	T3 - Long-Term Projections	Review PREPA pension system due diligence request prepared by pension team.	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	14-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	5.00	360.00	1,800.00
Burr,Jeremy	Senior	15-Jan-19	T3 - Long-Term Projections	Participate in call with N. George (McK), A. Nilsson (McK), S. O'Rourke (McK), T. Snider (McK), S. Skeates (McK), G. Maldonado (FOMB), M. Tulla (FOMB), R. Tague (EY), B. Maciejewski (EY), S. Panagiotakis (EY), J. Burr (EY), J. Santambrogio (EY) regarding VPP compliance letter.	0.50	445.00	222.50
Chepenik,Adam Brandon	Partner/Principal	15-Jan-19	T3 - Long-Term Projections	Prepare SUT calculations and figures for S Negron (FOMB) to assist N Jaresko (FOMB)	0.90	870.00	783.00
Good JR,Clark E	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	519.00	986.10
Good JR,Clark E	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Hurtado,Sergio Danilo	Senior	15-Jan-19	T3 - Long-Term Projections	Analyze municipality grouping to arrive at proposed pilot groupings for FOMB discussion	1.30	445.00	578.50
Levy,Sheva R	Partner/Principal	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	15-Jan-19	T3 - Long-Term Projections	Review PREPA information for FOMB to identify current asset information	0.40	721.00	288.40
Maciejewski,Brigid Jean	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	595.00	1,130.50
Maciejewski,Brigid Jean	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	15-Jan-19	T3 - Long-Term Projections	Participate in call with N. George (McK), A. Nilsson (McK), S. O'Rourke (McK), T. Snider (McK), S. Skeates (McK), G. Maldonado (FOMB), M. Tulla (FOMB), R. Tague (EY), B. Maciejewski (EY), S. Panagiotakis (EY), J. Burr (EY), J. Santambrogio (EY) regarding VPP compliance letter.	0.50	595.00	297.50
Maciejewski,Brigid Jean	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	2.40	595.00	1,428.00
Maciejewski,Brigid Jean	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Maciejewski,Brigid Jean	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Maciejewski,Brigid Jean	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Maciejewski,Brigid Jean	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Maciejewski,Brigid Jean	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Nichols,Carly	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.10	519.00	51.90
Nichols,Carly	Manager	15-Jan-19	T3 - Long-Term Projections	Redacted	0.30	519.00	155.70
Nichols,Carly	Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	519.00	103.80
Panagiotakis,Sofia	Senior Manager	15-Jan-19	T3 - Long-Term Projections	Participate in call with N. George (McK), A. Nilsson (McK), S. O'Rourke (McK), T. Snider (McK), S. Skeates (McK), G. Maldonado (FOMB), M. Tulla (FOMB), R. Tague (EY), B. Maciejewski (EY), S. Panagiotakis (EY), J. Burr (EY), J. Santambrogio (EY) regarding VPP compliance letter.	0.50	720.00	360.00
Riggins,Kyle	Senior	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.10	405.00	40.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio, Juan	Executive Director	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	810.00	1,458.00
Santambrogio, Juan	Executive Director	15-Jan-19	T3 - Long-Term Projections	Participate in call with N. George (McK), A. Nilsson (McK), S. O'Rourke (McK), T. Snider (McK), S. Skeates (McK), G. Maldonado (FOMB), M. Tulla (FOMB), R. Tague (EY), B. Maciejewski (EY), S. Panagiotakis (EY), J. Burr (EY), J. Santambrogio (EY) regarding VPP compliance letter.	0.50	810.00	405.00
Strcklin, Todd	Senior	15-Jan-19	T3 - Creditor Mediation Support	Redacted	2.20	405.00	891.00
Strcklin, Todd	Senior	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	405.00	688.50
Strcklin, Todd	Senior	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	405.00	324.00
Tague, Robert	Senior Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague, Robert	Senior Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague, Robert	Senior Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague, Robert	Senior Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague, Robert	Senior Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague, Robert	Senior Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	3.20	720.00	2,304.00
Tague, Robert	Senior Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Tague,Robert	Senior Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	15-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	15-Jan-19	T3 - Long-Term Projections	Participate in call with N. George (McK), A. Nilsson (McK), S. O'Rourke (McK), T. Snider (McK), S. Skeates (McK), G. Maldonado (FOMB), M. Tulla (FOMB), R. Tague (EY), B. Maciejewski (EY), S. Panagiotakis (EY), J. Burr (EY), J. Santambrogio (EY) regarding VPP compliance letter.	0.50	720.00	360.00
Tague,Robert	Senior Manager	15-Jan-19	T3 - Long-Term Projections	Research PREPA and UPR pension system assets and liabilities in response to request from M. Tulla (FOMB).	0.80	720.00	576.00
Dougherty,Ryan Curran	Senior	16-Jan-19	T3 - Long-Term Projections	Participate in discussion with A Nilsson (McK) on including reapportionments in the budget bridge	0.20	445.00	89.00
Dougherty,Ryan Curran	Senior	16-Jan-19	T3 - Long-Term Projections	Participate in discussion with N George (McK) on the FY20 measures analysis	0.20	445.00	89.00
Dougherty,Ryan Curran	Senior	16-Jan-19	T3 - Long-Term Projections	Prepare draft FY20 measures analysis based on FY19 budget information	1.40	445.00	623.00
Dougherty,Ryan Curran	Senior	16-Jan-19	T3 - Long-Term Projections	Update draft FY20 measures analysis based on comments from J Burr (EY) and S Panagiotakis (EY)	0.40	445.00	178.00
Dougherty,Ryan Curran	Senior	16-Jan-19	T3 - Long-Term Projections	Update FY20 budget bridge to include FY20 measures broken down by fund type	1.20	445.00	534.00
Good JR,Clark E	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	519.00	882.30
Good JR,Clark E	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Good JR,Clark E	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	519.00	103.80
Good JR,Clark E	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	16-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Hurtado,Sergio Danilo	Senior	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Hurtado,Sergio Danilo	Senior	16-Jan-19	T3 - Creditor Mediation Support	Review available union agency self-reported headcount data	1.30	445.00	578.50
Maciejewski,Brigid Jean	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	2.70	595.00	1,606.50
Maciejewski,Brigid Jean	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Maciejewski,Brigid Jean	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Maciejewski,Brigid Jean	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Maciejewski,Brigid Jean	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Maciejewski,Brigid Jean	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Maciejewski,Brigid Jean	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Maciejewski,Brigid Jean	Manager	16-Jan-19	T3 - Creditor Mediation Support	Review payroll analysis tracker provided by team for agency self-reported payroll and headcount analysis in order to provide update	0.70	595.00	416.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	16-Jan-19	T3 - Creditor Mediation Support	Review of open items regarding information flow with unions and COR to assess impact on POA going forward	3.70	870.00	3,219.00
Nichols,Carly	Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	519.00	934.20
Panagiotakis,Sofia	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Compare different sources of payroll to understand variances.	1.20	720.00	864.00
Panagiotakis,Sofia	Senior Manager	16-Jan-19	T3 - Long-Term Projections	Review the Fiscal Plan to understand revenue and expense allocations to the CRIM	0.40	720.00	288.00
Santambrogio,Juan	Executive Director	16-Jan-19	T3 - Long-Term Projections	Analyze materials in presentation from OCFO office on procurement savings to better understand implementation	0.70	810.00	567.00
Santambrogio,Juan	Executive Director	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio,Juan	Executive Director	16-Jan-19	T3 - Long-Term Projections	Participate in meeting with OCFO regarding procurement centralization status	1.60	810.00	1,296.00
Strecklin,Todd	Senior	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	405.00	567.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	16-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Burr,Jeremy	Senior	17-Jan-19	T3 - Long-Term Projections	Participate in working meeting with R Dougherty (EY) and J Burr (EY) to verify consistency between the Fiscal Plan and the budget mapping file	1.30	445.00	578.50
Burr,Jeremy	Senior	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Chepenik,Adam Brandon	Partner/Principal	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Dougherty,Ryan Curran	Senior	17-Jan-19	T3 - Long-Term Projections	Participate in working meeting with R Dougherty (EY) and J Burr (EY) to verify consistency between the Fiscal Plan and the budget mapping file	1.30	445.00	578.50



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	17-Jan-19	T3 - Long-Term Projections	Prepare variance report on FY19 to FY20 budget bridge	1.20	445.00	534.00
Dougherty,Ryan Curran	Senior	17-Jan-19	T3 - Long-Term Projections	Review and provide comments on Primary Surplus Memo	0.70	445.00	311.50
Dougherty,Ryan Curran	Senior	17-Jan-19	T3 - Long-Term Projections	Update FY20 budget bridge to correct for variances from FY19 to FY20	1.20	445.00	534.00
Good JR,Clark E	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Good JR,Clark E	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Hurtado,Sergio Danilo	Senior	17-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Hurtado,Sergio Danilo	Senior	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	445.00	222.50
Hurtado,Sergio Danilo	Senior	17-Jan-19	T3 - Creditor Mediation Support	Redacted	2.60	445.00	1,157.00
Hurtado,Sergio Danilo	Senior	17-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Hurtado,Sergio Danilo	Senior	17-Jan-19	T3 - Creditor Mediation Support	Redacted	2.30	445.00	1,023.50
Hurtado,Sergio Danilo	Senior	17-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Hurtado,Sergio Danilo	Senior	17-Jan-19	T3 - Long-Term Projections	Review existing municipal grouping structures such as judicial, police, education, waste management, among other districts	1.50	445.00	667.50
Levy,Sheva R	Partner/Principal	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	17-Jan-19	T3 - Long-Term Projections	Review supporting documentation for FTI, including clarifications regarding which entities relate to fiscal plan	0.90	721.00	648.90
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Riggins,Kyle	Senior	17-Jan-19	T3 - Creditor Mediation Support	Redacted	2.70	405.00	1,093.50
Santambrogio,Juan	Executive Director	17-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio,Juan	Executive Director	17-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Santambrogio,Juan	Executive Director	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio,Juan	Executive Director	17-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Atlanta, GA	3.50	405.00	1,417.50
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	17-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Chepenik,Adam Brandon	Partner/Principal	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	18-Jan-19	T3 - Long-Term Projections	Draft additional responses to VLT forecast regulations at the request of K Rifkind (FOMB)	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Good JR,Clark E	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Good JR,Clark E	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Good JR,Clark E	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Hurtado,Sergio Danilo	Senior	18-Jan-19	T3 - Creditor Mediation Support	Redacted	3.10	445.00	1,379.50
Hurtado,Sergio Danilo	Senior	18-Jan-19	T3 - Creditor Mediation Support	Redacted	2.70	445.00	1,201.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	18-Jan-19	T3 - Creditor Mediation Support	Redacted	2.90	445.00	1,290.50
Hurtado,Sergio Danilo	Senior	18-Jan-19	T3 - Creditor Mediation Support	Redacted	3.30	445.00	1,468.50
Levy,Sheva R	Partner/Principal	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Maciejewski,Brigid Jean	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Maciejewski,Brigid Jean	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	595.00	1,130.50
Maciejewski,Brigid Jean	Manager	18-Jan-19	T3 - Creditor Mediation Support	Update tracker on agency self-reported payroll and headcount analysis for comments received from team	1.90	595.00	1,130.50
Malhotra,Gaurav	Partner/Principal	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Nichols,Carly	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Nichols,Carly	Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Panagiotakis,Sofia	Senior Manager	18-Jan-19	T3 - Long-Term Projections	Review the measures provided by Mckinsey for FY20 broken out by fund and agency.	0.40	720.00	288.00
Panagiotakis,Sofia	Senior Manager	18-Jan-19	T3 - Long-Term Projections	Review variances in the FP to budget bridge from the October to the January FP for FY19	0.70	720.00	504.00
Riggins,Kyle	Senior	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	405.00	445.50
Santambrogio,Juan	Executive Director	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio,Juan	Executive Director	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	810.00	1,458.00
Santos,Marhelich	Senior	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	445.00	801.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Tague,Robert	Senior Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Tague,Robert	Senior Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	18-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	18-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.00	360.00	1,800.00
Burr,Jeremy	Senior	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Chepenik,Adam Brandon	Partner/Principal	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	870.00	1,392.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Chepenik,Adam Brandon	Partner/Principal	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Good JR,Clark E	Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	519.00	1,089.90
Hurtado,Sergio Danilo	Senior	19-Jan-19	T3 - Creditor Mediation Support	Redacted	3.40	445.00	1,513.00
Hurtado,Sergio Danilo	Senior	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Hurtado,Sergio Danilo	Senior	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Hurtado,Sergio Danilo	Senior	19-Jan-19	T3 - Creditor Mediation Support	Redacted	3.20	445.00	1,424.00
Hurtado,Sergio Danilo	Senior	19-Jan-19	T3 - Creditor Mediation Support	Redacted	3.30	445.00	1,468.50
Maciejewski,Brigid Jean	Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Maciejewski,Brigid Jean	Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	2.40	595.00	1,428.00
Maciejewski,Brigid Jean	Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Maciejewski,Brigid Jean	Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	595.00	1,011.50
Maciejewski,Brigid Jean	Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Maciejewski,Brigid Jean	Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Malhotra,Gaurav	Partner/Principal	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	870.00	174.00
Panagiotakis,Sofia	Senior Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Santambrogio,Juan	Executive Director	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Tague,Robert	Senior Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague,Robert	Senior Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Tague,Robert	Senior Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Tague,Robert	Senior Manager	19-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Chepenik,Adam Brandon	Partner/Principal	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Dougherty,Ryan Curran	Senior	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Good JR,Clark E	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Good JR,Clark E	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	519.00	882.30
Good JR,Clark E	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Good JR,Clark E	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	519.00	726.60
Good JR,Clark E	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Hurtado,Sergio Danilo	Senior	20-Jan-19	T3 - Creditor Mediation Support	Redacted	2.70	445.00	1,201.50
Hurtado,Sergio Danilo	Senior	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Hurtado,Sergio Danilo	Senior	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Hurtado,Sergio Danilo	Senior	20-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	20-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	445.00	756.50
Levy,Sheva R	Partner/Principal	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	721.00	504.70
Levy,Sheva R	Partner/Principal	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	20-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	721.00	865.20
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	595.00	773.50
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Malhotra,Gaurav	Partner/Principal	20-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Malhotra,Gaurav	Partner/Principal	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Panagiotakis,Sofia	Senior Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Riggins,Kyle	Senior	20-Jan-19	T3 - Creditor Mediation Support	Redacted	2.70	405.00	1,093.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Riggins,Kyle	Senior	20-Jan-19	T3 - Creditor Mediation Support	Redacted	2.60	405.00	1,053.00
Santambrogio,Juan	Executive Director	20-Jan-19	T3 - Long-Term Projections	Redacted	0.70	810.00	567.00
Santambrogio,Juan	Executive Director	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Tague,Robert	Senior Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	20-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Berk,Adam S.	Partner/Principal	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	721.00	1,297.80
Burr,Jeremy	Senior	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Chepenik,Adam Brandon	Partner/Principal	21-Jan-19	T3 - Creditor Mediation Support	Redacted	2.40	870.00	2,088.00
Chepenik,Adam Brandon	Partner/Principal	21-Jan-19	T3 - Creditor Mediation Support	Redacted	2.50	870.00	2,175.00
Chepenik,Adam Brandon	Partner/Principal	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	21-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to San Juan, PR	3.50	435.00	1,522.50
Chepenik,Adam Brandon	Partner/Principal	21-Jan-19	T3 - Creditor Mediation Support	Update CBA negotiating slides	0.80	870.00	696.00
Chou,Harnglin Ariel	Senior	21-Jan-19	T3 - Long-Term Projections	Review meeting notes and previous test run on actives	1.10	405.00	445.50
Chou,Harnglin Ariel	Senior	21-Jan-19	T3 - Long-Term Projections	Update active test run, define fields to match previous defined benefit components.	1.80	405.00	729.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Dougherty,Ryan Curran	Senior	21-Jan-19	T3 - Long-Term Projections	Review and provide feedback on incremental bridge between FY19 and F20	0.80	445.00	356.00
Good JR,Clark E	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Good JR,Clark E	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Good JR,Clark E	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Hurtado,Sergio Danilo	Senior	21-Jan-19	T3 - Creditor Mediation Support	Redacted	2.60	445.00	1,157.00
Hurtado,Sergio Danilo	Senior	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	445.00	801.00
Hurtado,Sergio Danilo	Senior	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	445.00	845.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Hurtado,Sergio Danilo	Senior	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Hurtado,Sergio Danilo	Senior	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Hurtado,Sergio Danilo	Senior	21-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	445.00	934.50
Hurtado,Sergio Danilo	Senior	21-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Newark, NJ to San Juan, PR	7.00	222.50	1,557.50
Levy,Sheva R	Partner/Principal	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Maciejewski,Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Maciejewski,Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Maciejewski,Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Maciejewski,Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Maciejewski,Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Maciejewski, Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Maciejewski, Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	2.80	595.00	1,666.00
Maciejewski, Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	2.40	595.00	1,428.00
Maciejewski, Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Maciejewski, Brigid Jean	Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Malhotra, Gaurav	Partner/Principal	21-Jan-19	T3 - Creditor Mediation Support	Review of communication exchange with FTI regarding pension proposal	0.80	870.00	696.00
Malhotra, Gaurav	Partner/Principal	21-Jan-19	T3 - Creditor Mediation Support	Continue review of communication regarding pension proposal	1.00	870.00	870.00
Panagiotakis, Sofia	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Panagiotakis, Sofia	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio,Juan	Executive Director	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	810.00	1,539.00
Santambrogio,Juan	Executive Director	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio,Juan	Executive Director	21-Jan-19	T3 - Long-Term Projections	Redacted	1.10	810.00	891.00
Santambrogio,Juan	Executive Director	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Santambrogio,Juan	Executive Director	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio,Juan	Executive Director	21-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Atlanta, GA to New York, NY	2.50	405.00	1,012.50
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Tague,Robert	Senior Manager	21-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Burr,Jeremy	Senior	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Chepenik,Adam Brandon	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	870.00	435.00
Chepenik,Adam Brandon	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	22-Jan-19	T3 - Long-Term Projections	Participate in call with A Frassica (Mckinsey), P Hanna (Mckinsey), A Nelson (Mckinsey), S Levy (EY), C Good (EY), A Chepenik (EY), R Tague (EY), S Panagiotakis (EY), to discuss pension tab in fiscal plan model	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	2.40	870.00	2,088.00
Chepenik,Adam Brandon	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Good JR,Clark E	Manager	22-Jan-19	T3 - Long-Term Projections	Participate in call with A Frassica (Mckinsey), P Hanna (Mckinsey), A Nelson (Mckinsey), S Levy (EY), C Good (EY), A Chepenik (EY), R Tague (EY), S Panagiotakis (EY), to discuss pension tab in fiscal plan model	0.30	519.00	155.70
Good JR,Clark E	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Good JR,Clark E	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70
Good JR,Clark E	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Hurtado,Sergio Danilo	Senior	22-Jan-19	T3 - Creditor Mediation Support	Redacted	3.10	445.00	1,379.50
Hurtado,Sergio Danilo	Senior	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Hurtado,Sergio Danilo	Senior	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Hurtado,Sergio Danilo	Senior	22-Jan-19	T3 - Creditor Mediation Support	Prepare questions and information requests for union agencies regarding self-reported headcount and payroll numbers for analysis	2.80	445.00	1,246.00
Hurtado,Sergio Danilo	Senior	22-Jan-19	T3 - Creditor Mediation Support	Redacted	2.00	445.00	890.00
Hurtado,Sergio Danilo	Senior	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	445.00	756.50
Levy,Sheva R	Partner/Principal	22-Jan-19	T3 - Long-Term Projections	Collect supporting documentation for McKinsey on updates to pension paygo costs for fiscal plan	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	22-Jan-19	T3 - Long-Term Projections	Participate in call with A Frassica (McKinsey), P Hanna (McKinsey), A Nelson (McKinsey), S Levy (EY), C Good (EY), A Chepenik (EY), R Tague (EY), S Panagiotakis (EY), to discuss pension tab in fiscal plan model	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	721.00	793.10

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	721.00	865.20
Levy,Sheva R	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Maciejewski,Brigid Jean	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	595.00	1,130.50
Maciejewski,Brigid Jean	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Maciejewski,Brigid Jean	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	595.00	297.50
Maciejewski,Brigid Jean	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Malhotra,Gaurav	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Correspondence with J Santambrogio (EY) regarding board presentation	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	870.00	1,566.00
Malhotra,Gaurav	Partner/Principal	22-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to New York, NY	3.00	435.00	1,305.00
Malhotra,Gaurav	Partner/Principal	22-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Chicago, IL	3.00	435.00	1,305.00
Panagiotakis,Sofia	Senior Manager	22-Jan-19	T3 - Long-Term Projections	Participate in call with A Frassica (Mckinsey), P Hanna (Mckinsey), A Nelson (Mckinsey), S Levy (EY), C Good (EY), A Chepenik (EY),R Tague (EY), S Panagiotakis (EY), to discuss pension tab in fiscal plan model	0.30	720.00	216.00
Panagiotakis,Sofia	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Panagiotakis,Sofia	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Riggins,Kyle	Senior	22-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	405.00	850.50
Santambrogio,Juan	Executive Director	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	810.00	1,377.00
Santambrogio,Juan	Executive Director	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio,Juan	Executive Director	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Santambrogio,Juan	Executive Director	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio,Juan	Executive Director	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Long-Term Projections	Participate in call with A Frassica (Mckinsey), P Hanna (Mckinsey), A Nelson (Mckinsey), S Levy (EY), C Good (EY), A Chepenik (EY), R Tague (EY), S Panagiotakis (EY), to discuss pension tab in fiscal plan model	0.30	720.00	216.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	22-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Burr,Jeremy	Senior	23-Jan-19	T3 - Long-Term Projections	Participate in call with A Nilsson (Mck), S Panagiotakis (EY), R Dougherty (EY), and J Burr (EY) to discuss updates to the fiscal plan from the certified October fiscal plan	1.90	445.00	845.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Burr,Jeremy	Senior	23-Jan-19	T3 - Long-Term Projections	Participate in call with N George (Mck), M Tulla (FOMB), S Panagiotakis (EY), R Dougherty (EY), and J Burr (EY) to discuss fiscal plan updates required for the FY20 budget targets	0.40	445.00	178.00
Burr,Jeremy	Senior	23-Jan-19	T3 - Long-Term Projections	Participate in call with S Elliot (Proskauer), D Desatnik (Proskauer), A Nilsson (Mck), S Panagiotakis (EY), R Dougherty (EY), J Santambrogio (EY) and J Burr (EY) to discuss the outstanding payable information for utilities implied in the October Fiscal Plan	0.40	445.00	178.00
Burr,Jeremy	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Chepenik,Adam Brandon	Partner/Principal	23-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	870.00	1,827.00
Chepenik,Adam Brandon	Partner/Principal	23-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to New York, NY	4.00	435.00	1,740.00
Dougherty,Ryan Curran	Senior	23-Jan-19	T3 - Long-Term Projections	Participate in call with A Nilsson (Mck), S Panagiotakis (EY), R Dougherty (EY), and J Burr (EY) to discuss updates to the fiscal plan from the certified October fiscal plan	1.90	445.00	845.50
Dougherty,Ryan Curran	Senior	23-Jan-19	T3 - Long-Term Projections	Participate in call with N George (Mck), M Tulla (FOMB), S Panagiotakis (EY), R Dougherty (EY), and J Burr (EY) to discuss fiscal plan updates required for the FY20 budget targets	0.40	445.00	178.00
Dougherty,Ryan Curran	Senior	23-Jan-19	T3 - Long-Term Projections	Participate in call with S Elliot (Proskauer), D Desatnik (Proskauer), A Nilsson (Mck), S Panagiotakis (EY), R Dougherty (EY), J Santambrogio (EY) and J Burr (EY) to discuss the outstanding payable information for utilities implied in the October Fiscal Plan	0.40	445.00	178.00
Dougherty,Ryan Curran	Senior	23-Jan-19	T3 - Long-Term Projections	Review and analyze variances in FY19 to FY20 budget bridge that need to be explained	1.30	445.00	578.50
Dougherty,Ryan Curran	Senior	23-Jan-19	T3 - Long-Term Projections	Update FY19 to FY20 budget bridge to reappropriate amounts based on the explanations provided through research	0.90	445.00	400.50
Good JR,Clark E	Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	519.00	103.80
Hurtado,Sergio Danilo	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	445.00	712.00
Hurtado,Sergio Danilo	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	445.00	578.50
Hurtado,Sergio Danilo	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Hurtado,Sergio Danilo	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	445.00	489.50
Levy,Sheva R	Partner/Principal	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80
Maciejewski,Brigid Jean	Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Maciejewski,Brigid Jean	Manager	23-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to New York, NY (includes flight delay)	5.50	297.50	1,636.25
Maciejewski,Brigid Jean	Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	595.00	833.00
Maciejewski,Brigid Jean	Manager	23-Jan-19	T3 - Creditor Mediation Support	Update deck regarding agency self-reported payroll and headcount analysis for comments received from team	1.80	595.00	1,071.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski, Brigid Jean	Manager	23-Jan-19	T3 - Creditor Mediation Support	Update status tracker for headcount and payroll analysis for Union agencies and groupings for formatting	0.80	595.00	476.00
Malhotra, Gaurav	Partner/Principal	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Malhotra, Gaurav	Partner/Principal	23-Jan-19	T3 - Creditor Mediation Support	Redacted	2.30	870.00	2,001.00
Panagiotakis, Sofia	Senior Manager	23-Jan-19	T3 - Long-Term Projections	Participate in call with A Nilsson (Mck), S Panagiotakis (EY), R Dougherty (EY), and J Burr (EY) to discuss updates to the fiscal plan from the certified October fiscal plan	1.90	720.00	1,368.00
Panagiotakis, Sofia	Senior Manager	23-Jan-19	T3 - Long-Term Projections	Participate in call with N George (Mck), M Tulla (FOMB), S Panagiotakis (EY), R Dougherty (EY), and J Burr (EY) to discuss fiscal plan updates required for the FY20 budget targets	0.40	720.00	288.00
Panagiotakis, Sofia	Senior Manager	23-Jan-19	T3 - Long-Term Projections	Participate in call with S Elliot (Proskauer), D Desatnik (Proskauer), A Nilsson (Mck), S Panagiotakis (EY), R Dougherty (EY), J Santambrogio (EY) and J Burr (EY) to discuss the outstanding payable information for utilities implied in the October Fiscal Plan	0.40	720.00	288.00
Santambrogio, Juan	Executive Director	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio, Juan	Executive Director	23-Jan-19	T3 - Long-Term Projections	Participate in call with S Elliot (Proskauer), D Desatnik (Proskauer), A Nilsson (Mck), S Panagiotakis (EY), R Dougherty (EY), J Santambrogio (EY) and J Burr (EY) to discuss the outstanding payable information for utilities implied in the October Fiscal Plan	0.40	810.00	324.00
Santos, Marhelich	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	5.30	445.00	2,358.50
Santos, Marhelich	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Strcklin, Todd	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	405.00	486.00
Strcklin, Todd	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	405.00	486.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Strcklin,Todd	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	405.00	283.50
Strcklin,Todd	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	405.00	81.00
Strcklin,Todd	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	405.00	850.50
Strcklin,Todd	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	2.20	405.00	891.00
Strcklin,Todd	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	405.00	729.00
Strcklin,Todd	Senior	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	405.00	364.50
Tague,Robert	Senior Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	2.60	720.00	1,872.00
Tague,Robert	Senior Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	23-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	23-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to New York, NY	3.00	360.00	1,080.00
Chepenik,Adam Brandon	Partner/Principal	24-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel New York, NY to Washington, DC	3.00	435.00	1,305.00
Chepenik,Adam Brandon	Partner/Principal	24-Jan-19	T3 - Creditor Mediation Support	Redacted	3.40	870.00	2,958.00
Chepenik,Adam Brandon	Partner/Principal	24-Jan-19	T3 - Creditor Mediation Support	Participate in morning portion of FOMB strategy session led by N Jaresko (FOMB) with participation by FOMB board members, S Negron (FOMB), M Tulla (FOMB), G Maldonado (FOMB), S O'Roarke (Mckinsey), B Chapious (Mckinsey), J Davis (Mckinsey), T Duvall (Mckinsey), GMalhotra (EY), J Santambrogio (EY), A Chepenik (EY), and other FOMB staff and advisors to discuss union and CBA topics, municipalities, and strategy budget and fiscal plan topics.	4.40	870.00	3,828.00
Dougherty,Ryan Curran	Senior	24-Jan-19	T3 - Long-Term Projections	Prepare list of incremental measures to be included in FY20 budget targets	0.90	445.00	400.50
Dougherty,Ryan Curran	Senior	24-Jan-19	T3 - Long-Term Projections	Update FY19 to FY20 budget bridges based on updated measures from Board decisions	0.90	445.00	400.50
Hurtado,Sergio Danilo	Senior	24-Jan-19	T3 - Creditor Mediation Support	Redacted	1.00	445.00	445.00
Levy,Sheva R	Partner/Principal	24-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Maciejewski,Brigid Jean	Manager	24-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Detroit, MI (includes flight delay)	5.00	297.50	1,487.50



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Maciejewski,Brigid Jean	Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	1.50	595.00	892.50
Maciejewski,Brigid Jean	Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	2.20	595.00	1,309.00
Maciejewski,Brigid Jean	Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	595.00	1,130.50
Maciejewski,Brigid Jean	Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Maciejewski,Brigid Jean	Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Malhotra,Gaurav	Partner/Principal	24-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Malhotra,Gaurav	Partner/Principal	24-Jan-19	T3 - Creditor Mediation Support	Redacted	3.40	870.00	2,958.00
Malhotra,Gaurav	Partner/Principal	24-Jan-19	T3 - Creditor Mediation Support	Participate in morning portion of FOMB strategy session led by N Jaresko (FOMB) with participation by FOMB board members, S Negron (FOMB), M Tulla (FOMB), G Maldonado (FOMB), S O'Roarke (Mckinsey), B Chapious (Mckinsey), J Davis (Mckinsey), T Duvall (Mckinsey), GMalhotra (EY), J Santambrogio (EY), A Chepenik (EY), and other FOMB staff and advisors to discuss union and CBA topics, municipalities, and strategy budget and fiscal plan topics.	4.40	870.00	3,828.00
Panagiotakis,Sofia	Senior Manager	24-Jan-19	T3 - Long-Term Projections	Review the draft of the FP to budget bridge for FY20.	0.60	720.00	432.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	24-Jan-19	T3 - Creditor Mediation Support	Redacted	3.40	810.00	2,754.00
Santambrogio,Juan	Executive Director	24-Jan-19	T3 - Creditor Mediation Support	Participate in morning portion of FOMB strategy session led by N Jaresko (FOMB) with participation by FOMB board members, S Negron (FOMB), M Tulla (FOMB), G Maldonado (FOMB), S O'Roarke (Mckinsey), B Chapious (Mckinsey), J Davis (Mckinsey), T Duvall (Mckinsey), G Malhotra (EY), J Santambrogio (EY), A Chepenik (EY), and other FOMB staff and advisors to discuss union and CBA topics, municipalities, and strategy budget and fiscal plan topics.	4.40	810.00	3,564.00
Santambrogio,Juan	Executive Director	24-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York, NY to Atlanta, GA	2.50	405.00	1,012.50
Strecklin,Todd	Senior	24-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	405.00	81.00
Strecklin,Todd	Senior	24-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	405.00	243.00
Tague,Robert	Senior Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	720.00	360.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Tague,Robert	Senior Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Tague,Robert	Senior Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	24-Jan-19	T3 - Creditor Mediation Support	Redacted	3.40	720.00	2,448.00
Tague,Robert	Senior Manager	24-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from New York to Washington DC	3.50	360.00	1,260.00
Chepenik,Adam Brandon	Partner/Principal	25-Jan-19	T3 - Creditor Mediation Support	Redacted	2.90	870.00	2,523.00
Chepenik,Adam Brandon	Partner/Principal	25-Jan-19	T3 - Creditor Mediation Support	Redacted	3.40	870.00	2,958.00
Chepenik,Adam Brandon	Partner/Principal	25-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	25-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Dougherty,Ryan Curran	Senior	25-Jan-19	T3 - Long-Term Projections	Update FY19 to FY20 budget bridges based on updated measures from Board decisions	1.40	445.00	623.00
Good JR,Clark E	Manager	25-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Maciejewski,Brigid Jean	Manager	25-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	25-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	25-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington, DC to Detroit, MI	2.50	297.50	743.75
Maciejewski,Brigid Jean	Manager	25-Jan-19	T3 - Creditor Mediation Support	Prepare agenda for AFSCME handout in advance of meetings with FOMB and Unions	0.40	595.00	238.00
Maciejewski,Brigid Jean	Manager	25-Jan-19	T3 - Creditor Mediation Support	Prepare agenda for AFT handout in advance of meetings with FOMB and Unions	0.40	595.00	238.00
Maciejewski,Brigid Jean	Manager	25-Jan-19	T3 - Creditor Mediation Support	Research State of Florida for teacher's average salary, student to teacher ratios and average headcount in advance of union meetings	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	25-Jan-19	T3 - Creditor Mediation Support	Research State of Texas for teacher's average salary, student to teacher ratios and average headcount in advance of union meetings	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	25-Jan-19	T3 - Creditor Mediation Support	Update deck regarding agency self-reported payroll and headcount analysis to graphs on summary of targets and headcount reductions for FY19-FY23	2.60	595.00	1,547.00
Maciejewski,Brigid Jean	Manager	25-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00
Malhotra,Gaurav	Partner/Principal	25-Jan-19	T3 - Creditor Mediation Support	Redacted	2.90	870.00	2,523.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	25-Jan-19	T3 - Creditor Mediation Support	Redacted	3.40	870.00	2,958.00
Malhotra,Gaurav	Partner/Principal	25-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Malhotra,Gaurav	Partner/Principal	25-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Patterson,Keith	Senior	25-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	405.00	567.00
Santambrogio,Juan	Executive Director	25-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio,Juan	Executive Director	25-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00
Santambrogio,Juan	Executive Director	25-Jan-19	T3 - Creditor Mediation Support	Prepare communication to FOMB staff on next steps and follow up items from board strategy session	0.60	810.00	486.00
Tague,Robert	Senior Manager	25-Jan-19	T3 - Creditor Mediation Support	Redacted	2.90	720.00	2,088.00
Tague,Robert	Senior Manager	25-Jan-19	T3 - Creditor Mediation Support	Redacted	3.40	720.00	2,448.00
Tague,Robert	Senior Manager	25-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	25-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	25-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Washington DC to Chicago	3.50	360.00	1,260.00
Tague,Robert	Senior Manager	25-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Levy,Sheva R	Partner/Principal	26-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Maciejewski,Brigid Jean	Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	2.20	595.00	1,309.00
Maciejewski,Brigid Jean	Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	2.20	595.00	1,309.00
Maciejewski,Brigid Jean	Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Santos,Marhelich	Senior	26-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Tague,Robert	Senior Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	26-Jan-19	T3 - Creditor Mediation Support	Revise examples and thresholds in term sheet.	0.90	720.00	648.00
Tague,Robert	Senior Manager	26-Jan-19	T3 - Creditor Mediation Support	Revise term sheet for revised upside proposal.	1.10	720.00	792.00
Tague,Robert	Senior Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00
Tague,Robert	Senior Manager	26-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Chepenik,Adam Brandon	Partner/Principal	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	27-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Chepenik,Adam Brandon	Partner/Principal	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Dougherty,Ryan Curran	Senior	27-Jan-19	T3 - Long-Term Projections	Update FY19 to FY20 budget bridge for changes in measures for targets	0.60	445.00	267.00
Dougherty,Ryan Curran	Senior	27-Jan-19	T3 - Long-Term Projections	Update FY19 to FY20 budget bridge to incorporate changes in incremental measures in targets	1.20	445.00	534.00
Good JR,Clark E	Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	519.00	103.80

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Hurtado,Sergio Danilo	Senior	27-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Newark, NJ to San Juan, PR	7.00	222.50	1,557.50
Hurtado,Sergio Danilo	Senior	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	445.00	133.50
Hurtado,Sergio Danilo	Senior	27-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Hurtado,Sergio Danilo	Senior	27-Jan-19	T3 - Creditor Mediation Support	Review union proposed term sheets	1.30	445.00	578.50
Levy,Sheva R	Partner/Principal	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Maciejewski,Brigid Jean	Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	595.00	654.50
Maciejewski,Brigid Jean	Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	595.00	416.50
Maciejewski,Brigid Jean	Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	595.00	1,249.50
Maciejewski,Brigid Jean	Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	595.00	178.50



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Tague,Robert	Senior Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague,Robert	Senior Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	27-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Chepenik,Adam Brandon	Partner/Principal	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Good JR,Clark E	Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	519.00	103.80
Good JR,Clark E	Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	519.00	103.80
Hurtado,Sergio Danilo	Senior	28-Jan-19	T3 - Creditor Mediation Support	Redacted	2.60	445.00	1,157.00
Hurtado,Sergio Danilo	Senior	28-Jan-19	T3 - Creditor Mediation Support	Prepare breakdown of unions to total CW employees based on FTE rightsizing model	2.40	445.00	1,068.00
Hurtado,Sergio Danilo	Senior	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Hurtado,Sergio Danilo	Senior	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	445.00	356.00
Kane,Collin	Senior	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	405.00	283.50
Kane,Collin	Senior	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	405.00	81.00
Kane,Collin	Senior	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	405.00	688.50
Kane,Collin	Senior	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	405.00	486.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Kane,Collin	Senior	28-Jan-19	T3 - Creditor Mediation Support	Redacted	2.40	405.00	972.00
Kane,Collin	Senior	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	405.00	648.00
Levy,Sheva R	Partner/Principal	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Maciejewski,Brigid Jean	Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Maciejewski,Brigid Jean	Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	28-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Detroit, MI to San Juan, PR	9.00	297.50	2,677.50
Maciejewski,Brigid Jean	Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Neziroski,David	Staff	28-Jan-19	T3 - Fee Applications / Retention	Prepare December exhibit B	2.10	245.00	514.50
Riggins,Kyle	Senior	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.20	405.00	81.00
Riggins,Kyle	Senior	28-Jan-19	T3 - Creditor Mediation Support	Redacted	2.40	405.00	972.00
Santambrogio,Juan	Executive Director	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio,Juan	Executive Director	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	810.00	1,458.00
Santambrogio,Juan	Executive Director	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	810.00	1,296.00
Santambrogio,Juan	Executive Director	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio,Juan	Executive Director	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Tague,Robert	Senior Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	720.00	1,296.00
Tague,Robert	Senior Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	720.00	864.00
Tague,Robert	Senior Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	28-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	5.00	360.00	1,800.00
Tague,Robert	Senior Manager	28-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Burr,Jeremy	Senior	29-Jan-19	T3 - Long-Term Projections	Participate in call with A Frassica (Mck) to discuss the Department of Transportation consolidation and impact to the fiscal plan	0.40	445.00	178.00
Chepenik,Adam Brandon	Partner/Principal	29-Jan-19	T3 - Long-Term Projections	Finalize edits and revisions to VLT letter based on K Rifkind (FOMB) feedback	1.80	870.00	1,566.00
Chepenik,Adam Brandon	Partner/Principal	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	29-Jan-19	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY) and A Chepenik (EY) to discuss fiscal plan to budget reconciliations	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	29-Jan-19	T3 - Long-Term Projections	Research and prepare pension discussion points for meeting with ERS representatives at G Maldonado (FOMB) request	0.30	870.00	261.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Good JR,Clark E	Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	1.50	519.00	778.50
Good JR,Clark E	Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	519.00	1,089.90
Good JR,Clark E	Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	519.00	934.20
Hurtado,Sergio Danilo	Senior	29-Jan-19	T3 - Creditor Mediation Support	Prepare document aggregating VTP related data and analyses from OMB, McK, and AAFAF	2.20	445.00	979.00
Hurtado,Sergio Danilo	Senior	29-Jan-19	T3 - Creditor Mediation Support	Review and summarize AAFAF's VTP 3 presentation	1.20	445.00	534.00
Hurtado,Sergio Danilo	Senior	29-Jan-19	T3 - Creditor Mediation Support	Review and summarize McK's VTP and estimated FTE attrition analysis	1.70	445.00	756.50
Hurtado,Sergio Danilo	Senior	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	445.00	400.50
Kane,Collin	Senior	29-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	405.00	486.00
Kane,Collin	Senior	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	405.00	283.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Kane,Collin	Senior	29-Jan-19	T3 - Creditor Mediation Support	Redacted	2.10	405.00	850.50
Kane,Collin	Senior	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	405.00	364.50
Kane,Collin	Senior	29-Jan-19	T3 - Creditor Mediation Support	Redacted	1.50	405.00	607.50
Kane,Collin	Senior	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	405.00	243.00
Levy,Sheva R	Partner/Principal	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	29-Jan-19	T3 - Creditor Mediation Support	Prepare for pension reform meeting in which EY, PROMESA and McKinley will be participating	0.40	721.00	288.40
Levy,Sheva R	Partner/Principal	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Malhotra,Gaurav	Partner/Principal	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Malhotra,Gaurav	Partner/Principal	29-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from Chicago, IL to San Juan, PR	4.00	435.00	1,740.00
Panagiotakis,Sofia	Senior Manager	29-Jan-19	T3 - Long-Term Projections	Participate in call with S Panagiotakis (EY) and A Chepenik (EY) to discuss fiscal plan to budget reconciliations	0.60	720.00	432.00
Riggins,Kyle	Senior	29-Jan-19	T3 - Creditor Mediation Support	Redacted	2.60	405.00	1,053.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio,Juan	Executive Director	29-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Santambrogio,Juan	Executive Director	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio,Juan	Executive Director	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santos,Marhelich	Senior	29-Jan-19	T3 - Creditor Mediation Support	Redacted	3.80	445.00	1,691.00
Strcklin,Todd	Senior	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	405.00	162.00
Strcklin,Todd	Senior	29-Jan-19	T3 - Creditor Mediation Support	Redacted	1.50	405.00	607.50
Strcklin,Todd	Senior	29-Jan-19	T3 - Creditor Mediation Support	Review the updated version of the strawmen analysis prepared by C Good (EY) that incorporates wage indexing and national average wage increase assumptions; compiling notes and commentary to forward	1.80	405.00	729.00
Tague,Robert	Senior Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	2.60	720.00	1,872.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	720.00	1,152.00
Tague,Robert	Senior Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	29-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Berk,Adam S.	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Chepenik,Adam Brandon	Partner/Principal	30-Jan-19	T3 - Long-Term Projections	Research Opportunity Zones tax credits and potential implication to fiscal plan revenues in advance of call with legislature	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	870.00	783.00
Chepenik,Adam Brandon	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	870.00	522.00
Chepenik,Adam Brandon	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	2.40	519.00	1,245.60
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	519.00	882.30
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	519.00	622.80
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	519.00	830.40
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	519.00	674.70

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	519.00	155.70
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	519.00	467.10
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Hurtado,Sergio Danilo	Senior	30-Jan-19	T3 - Creditor Mediation Support	Redacted	3.30	445.00	1,468.50
Hurtado,Sergio Danilo	Senior	30-Jan-19	T3 - Creditor Mediation Support	Redacted	2.30	445.00	1,023.50
Hurtado,Sergio Danilo	Senior	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Hurtado,Sergio Danilo	Senior	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	445.00	267.00
Hurtado,Sergio Danilo	Senior	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	445.00	178.00
Kane,Collin	Senior	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.50	405.00	202.50

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Levy,Sheva R	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	721.00	216.30
Levy,Sheva R	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	721.00	576.80
Levy,Sheva R	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	721.00	648.90
Levy,Sheva R	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	721.00	432.60
Levy,Sheva R	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	721.00	504.70
Maciejewski,Brigid Jean	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	595.00	952.00
Maciejewski,Brigid Jean	Manager	30-Jan-19	T3 - Creditor Mediation Support	Review and provide feedback on VTP analysis prepared by team	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	595.00	476.00
Maciejewski,Brigid Jean	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Maciejewski,Brigid Jean	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	595.00	714.00
Maciejewski,Brigid Jean	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	595.00	357.00
Maciejewski,Brigid Jean	Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	595.00	238.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	870.00	1,131.00
Malhotra,Gaurav	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	870.00	1,653.00
Malhotra,Gaurav	Partner/Principal	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	870.00	1,566.00
Riggins,Kyle	Senior	30-Jan-19	T3 - Creditor Mediation Support	Redacted	2.70	405.00	1,093.50
Santambrogio,Juan	Executive Director	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	810.00	1,458.00
Santambrogio,Juan	Executive Director	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	810.00	729.00
Santambrogio,Juan	Executive Director	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	810.00	486.00
Santambrogio,Juan	Executive Director	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	810.00	1,053.00
Strcklin,Todd	Senior	30-Jan-19	T3 - Long-Term Projections	Redacted	1.60	405.00	648.00
Tague,Robert	Senior Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	3.10	720.00	2,232.00
Tague,Robert	Senior Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Tague,Robert	Senior Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	720.00	648.00
Tague,Robert	Senior Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	1.30	720.00	936.00
Tague,Robert	Senior Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	720.00	432.00
Tague,Robert	Senior Manager	30-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Chepenik,Adam Brandon	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	31-Jan-19	T3 - Long-Term Projections	Participate in a call with Mckinsey team, S Hurtado (EY), S Panagiotakis (EY), and A Chepenik (EY) to discuss historical reductions in payroll and headcount for N Jaresko (FOMB)	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Chepenik,Adam Brandon	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Chepenik,Adam Brandon	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	870.00	261.00
Chepenik,Adam Brandon	Partner/Principal	31-Jan-19	T3 - Long-Term Projections	Participate in call with M Tulla (FOMB) and PR legislature to discuss Opportunity Zones legislation and potential implications to fiscal plan long-term revenue assumptions	1.20	870.00	1,044.00
Chepenik,Adam Brandon	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Chepenik,Adam Brandon	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Chepenik,Adam Brandon	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Review and comment on latest term sheet for retiree committee and pensions	1.20	870.00	1,044.00
Good JR,Clark E	Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.60	519.00	311.40
Good JR,Clark E	Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	519.00	415.20
Good JR,Clark E	Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60
Good JR,Clark E	Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	519.00	363.30
Good JR,Clark E	Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	519.00	570.90
Good JR,Clark E	Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	519.00	207.60

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Good JR,Clark E	Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	519.00	726.60
Hurtado,Sergio Danilo	Senior	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	445.00	534.00
Hurtado,Sergio Danilo	Senior	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	445.00	623.00
Hurtado,Sergio Danilo	Senior	31-Jan-19	T3 - Long-Term Projections	Participate in a call with McKinney team, S Hurtado (EY), S Panagiotakis (EY), and A Chepenik (EY) to discuss historical reductions in payroll and headcount for N Jaresko (FOMB)	0.40	445.00	178.00
Levy,Sheva R	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	721.00	793.10
Levy,Sheva R	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	721.00	288.40
Maciejewski,Brigid Jean	Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.90	595.00	535.50
Maciejewski,Brigid Jean	Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.80	595.00	1,071.00
Maciejewski,Brigid Jean	Manager	31-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Detroit, MI	8.50	297.50	2,528.75
Malhotra,Gaurav	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	870.00	609.00
Malhotra,Gaurav	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Malhotra,Gaurav	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	870.00	348.00
Malhotra,Gaurav	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	870.00	696.00
Malhotra,Gaurav	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	870.00	1,479.00
Malhotra,Gaurav	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.90	870.00	1,653.00
Malhotra,Gaurav	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	2.20	870.00	1,914.00
Malhotra,Gaurav	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.70	870.00	1,479.00
Malhotra,Gaurav	Partner/Principal	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	870.00	957.00
Neziroski,David	Staff	31-Jan-19	T3 - Fee Applications / Retention	Amend December exhibit B	1.10	245.00	269.50
Panagiotakis,Sofia	Senior Manager	31-Jan-19	T3 - Long-Term Projections	Participate in a call with Mckinsey team, S Hurtado (EY), S Panagiotakis (EY), and A Chepenik (EY) to discuss historical reductions in payroll and headcount for N Jaresko (FOMB)	0.40	720.00	288.00
Riggins,Kyle	Senior	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.60	405.00	648.00
Santambrogio,Juan	Executive Director	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio,Juan	Executive Director	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	810.00	1,134.00



Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Santambrogio,Juan	Executive Director	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.20	810.00	972.00
Santambrogio,Juan	Executive Director	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio,Juan	Executive Director	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Santambrogio,Juan	Executive Director	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	810.00	567.00
Santambrogio,Juan	Executive Director	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	810.00	891.00
Santambrogio,Juan	Executive Director	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	810.00	243.00
Santambrogio,Juan	Executive Director	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	810.00	324.00
Santambrogio,Juan	Executive Director	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	810.00	648.00
Strecklin,Todd	Senior	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	405.00	162.00
Tague,Robert	Senior Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	2.40	720.00	1,728.00
Tague,Robert	Senior Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.40	720.00	1,008.00
Tague,Robert	Senior Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.70	720.00	504.00

Name	Title	Date of Service	Project Category	Redacted Description	Time	Hourly Rate	Total Individual Fees
Tague,Robert	Senior Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	1.10	720.00	792.00
Tague,Robert	Senior Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.30	720.00	216.00
Tague,Robert	Senior Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.40	720.00	288.00
Tague,Robert	Senior Manager	31-Jan-19	T3 - Creditor Mediation Support	Redacted	0.80	720.00	576.00
Tague,Robert	Senior Manager	31-Jan-19	T3 - Non-working travel (billed at 50% of rates)	Travel from San Juan, PR to Chicago, IL	5.00	360.00	1,800.00
<b>Total</b>					<b>5,389.40</b>		<b>3,053,407.50</b>

**EXHIBIT E**

**BUDGET**

<b>Project Category</b>	<b>Est. Hours</b>	<b>Est. Fees</b>	<b>Total EY Billed Hours</b>	<b>Total EY Fees Sought</b>
<b>T3 - CBA/Labor Agreements</b>	510.0	\$316,811.34	460.50	\$286,062.00
<b>T3 - Creditor Mediation Support</b>	2,045.0	\$1,306,365.87	1,941.90	\$1,240,095.90
<b>T3 - Fee Applications / Retention</b>	240.0	\$67,964.97	192.50	\$55,000.00
<b>T3 - Long-Term Projections</b>	2,305.0	\$1,322,550.40	2,227.70	\$1,271,385.10
<b>T3 - Non-working travel (billed at 50% of rates)</b>	585.0	\$193,642.74	538.90	\$178,504.00
<b>T3 - Plan of Adjustment</b>	42.0	\$33,441.45	27.90	\$22,360.50
<b>Total</b>	<b>5,727.0</b>	<b>\$3,240,776.78</b>	<b>5,389.40</b>	<b>\$3,053,407.50</b>

**EXHIBIT F**  
**STAFFING PLAN**

<b>Category of Timekeeper</b>	<b>Number of Timekeepers Expected to Work on the Matter During the Budget Period</b>	<b>Average Hourly Rate</b>
Partner/Principal	6	\$788
Executive Director	6	\$765
Senior Manager	4	\$675
Manager	7	\$531
Senior	11	\$420
Staff	5	\$245